

For Six Month Period Ending May 31, 1996
(Insert date)

Name of Registrant Registration No. 4146
Queensland Tourist and Travel Corporation
Business Address of Registrant
1800 Century Park East
Los Angeles, CA 90067

I-REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in item 1.

Not applicable.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information:

Name	Position	Date Connection Ended
Michael Cassimaty	Interim Regional Director	December 1955

008034

96 AUG 22 AM 10:08
CRM/ISS/REGISTRATION UNIT

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☒ No ☐

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
Jonathan Day		Australian	Regional Director	January 196

5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?

Yes ☒ No ☐

If yes, identify each such person and describe his services.

Mr. Day is responsible for the overall operation of Registrant in promoting tourism and travel to Queensland, Australia.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

-
9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

-
10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

Queensland Tourist and Travel Corporation

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Promotion of tourism and travel to Queensland, Australia through dissemination of information through brochures and conferences.
Please see attached itineraries.

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).
A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

Date	From Whom	Purpose	Amount
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Please see attached addendum.

Transfers from QTTC head office	\$197,051.86
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Detail on page 2 of report under category "Income-Unassigned"

\$197,051.86
Total

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e)
⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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See attached accounting schedule. ILAX Report by Categories

Total

15. (b) **DISBURSEMENTS—THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(c) **DISBURSEMENTS—POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

Not applicable.

⁵Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following: Not applicable.

- ☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches
☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups: No

- ☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) _____

21. What language was used in this political propaganda: Not applicable.

- ☐ English ☐ Other (specify) _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

Not applicable

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act?

Yes ☐ No ☐

Not applicable

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☐

Not applicable

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B Not applicable

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A⁶ Yes ☐ No ☐
Exhibit B⁷ Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☐ Not applicable

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and / of the supplemental statement? Yes ☐ No ☒

If no, list names of persons who have not filed the required statement.

Jonathan Day. A short form registration will be concurrently filed with or shortly after this supplemental statement.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

JONATHAN DAY, Regional Director

Subscribed and sworn to before me at

Los Angeles, California

this 16th day of August, 19 96



Rebecca Sandra Ward
(Signature of notary or other officer)

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8,9 and 10 of this statement?

If yes, identify each such foreign principal and describe in full detail your activities and services:

Please see attached itineraries.

Ref. no.

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

SUZANNE FRENCH
MAY MOVEMENT DETAILS

<u>DATE</u>	<u>ORIGIN / DESTINATION</u>	<u>FLIGHTS</u>	<u>TIME</u>	<u>ACCOMMODATION</u>
5/23/96	LAX CHICAGO	AA1042	5.00PM 10.52PM	Chicago Hilton Towers 720 Sth Michigan Ave Chicago IL 60605 Ph: 312 922 4400 Fx: 312 922 5240
5/27/96	CHICAGO LAX	AA435	9.45PM 12.01AM	



ROGER GILMORE
MAY MOVEMENT DETAILS

DATE	ORIGIN / DESTINATION	FLIGHTS	TIME	ACCOMMODATION
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5/14/96	Los Angeles New York	AA30	11.00pm	
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5/16/96	New York	AA2885748	7.02am	
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SPRINGTIME

5/15/96 5/17/96

Sheraton Washington
 2660 Woodley Road
 at Conn. Avenue N.W.
 Washington , D.C. 20008
 Ph: 202 328 2000
 Fx: 202 234 0015

5/16/96	Washington Dallas Ft Worth	AAQE7NR	5.21pm 7.38pm	
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(Meeting with Suzanne McDonald - Int Harp Congress)

5/16/96	Dallas Ft Worth Indianapolis	AA1618 AA28857	8.13pm 10.12pm	
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5/19/96	Indianapolis	700A	7.00am	
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5/19/96	New York Los Angeles	AA185	02.00pm	
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WCAE

5/31/96	Los Angeles Monterey	MS7899	11.20am 12.40pm	
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5/31/96 6/04/96

Monterey Double Tree
 2 Portola Plaza
 Monterey CA 93940
 Ph:408 649 4511

6/4/96	Monterey Los Angeles	MS7900	1.20pm 2.40pm	
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MPI TORONTO

6/4/96	Los Angeles Toronto	AA632	11.59pm	
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6/6/96	Toronto New York	AA1049	9.05am	
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6/9/96	New York Los Angeles	AA1	9.00am	
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FAX COVER SHEET

YOUR COMPANY NAME
SWAIN AUSTRALIA TOURS
6 W LANCASTER AVE
ARDMORE PA 19003
USA
610 896 9595
610 896 9592

SEND TO/ AN/ POUR	From/ Von/ De
QLD TOURIST & TRAVEL CORP	MICHELLE SWAIN
Attention/ Zu Händen von/ A l'attention de	Date/ Datum/ Date
NORMA	8th MAY 1998
Fax number/ Fax nr./ N° de fax	Phone number/ Telefon/ N° de tél.
310 7880128	610 896 9595 EX 218

- | | | | | |
|--|---|--|---|---|
| <input type="checkbox"/> Urgent/
<i>Dringend/</i>
Urgent | <input type="checkbox"/> Reply ASAP/
<i>Rückantwort/</i>
Réponse urgente
<i>attendue</i> | <input type="checkbox"/> Please comment/
<i>Erläuterung/</i>
Commentaires
<i>attendus</i> | <input checked="" type="checkbox"/> Please review/
<i>Überprüfung/</i>
A vérifier | <input type="checkbox"/> For your information/
<i>Kennnnisnahme/</i>
Copie pour information |
|--|---|--|---|---|

Total pages, including cover sheet:
 Anzahl der übermittelten Seiten inkl. Deckblatt
 Nombre de pages (Page de garde incluse) ONE

COMMENTS/ ANMERKUNGEN/ COMMENTAIRES
RE: JONATHON DAY AND ANNA CASE

EMERALD LIMOUSINE WILL BE PICKING THEM UP AT THE HOLIDAY INN AT 8:30am ON THURSDAY.

THANK YOU.

MICHELLE.

Jonathon Day & Anna Case Itinerary

Chicago

May 7

Check In:

Hyatt O'hare

9300 Brynmawr

May 7

Check out

Rosemont, Il. 60018

Tel: (847) 696-1234

Fax: 847) 698-0139

Anna Case

Confirmation no. 721-724

Jonathon Day

Confirmation No.721-728

Philadelphia

Check in:

May 8

Check out

May 9

Holiday Inn

45 Industrial Highway Essington

Tel: (610) 521-2400

Fax No.(610) 521-1605

FF

Fax Cover Sheet

Date: May 7, 1996

To: Anna Case

Fax:

From: Jonathon Day
QTTC

Fax: (310) 788-0128

Re: Gold Coast Market Development

cc: Michael Cassimaty
Maree Tetlow

Dear Anna,

At this point I am planning the following schedule:

Thursday 2 May

Meetings with key wholesalers:

- Inta Aussie
- ATS
- Newmans
- QF Vacations
- ATC
- Mt. Cook
- Australia New Zealand Golf Tours

I will attend these meetings with you. Those that we can't schedule we will cover over the following days in Los Angeles.

The purpose of these meetings will be to

1. Provide concrete reasons why Gold Coast should be included in marketing & itineraries.
2. Explore ways we can work together with the wholesaler to achieve mutual goals
3. Agree on future activities.

Friday 3 May/Monday 6 May

Staff training at key wholesalers

- Mt. Cook
- Air New Zealand business Development Unit
- ATS
- Newmans/CRO

(Exact schedule to be determined) Linda Zak will accompany you on these activities.

Optional Activity Monday evening

I am currently considering our options here. A couple of alternatives include.

- Wholesale staff /Aussie Specialist function.
- This would be largely redundant if training schedule works out.
- Wholesale management dinner.

These can be discussed as we continue.

Tuesday 7 May

Travel with Jonathon to: Tucson

QF Training

Travel to Chicago

Wednesday May 8

Travel with Jonathon to:

- Aussie Specialist training
- Austravel Groups
- QF Incentives
- Media

Thursday May 9

United Vacations training

Return to Los Angeles

Friday May 10

Remainder of LA calls

Planning meeting with QTTC

Public Relations briefing

Media Meetings

At this point these meetings must still be scheduled and confirmed. We will organize them from here. We will also coordinate the air form here.

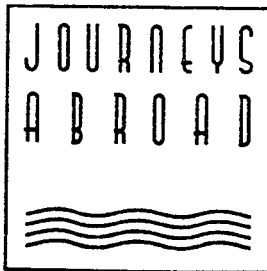
A local hotel sounds fine - I think the Marriott is now a Westin.

The kit for the wholesalers sounds great. I would also like to see a couple of 3-4 day suggested itineraries for visitors to the region highlighting the benefits of the destination.

I will be in touch next week to confirm our activities. In the meantime I welcome your comments/input.

Kind Regards,

Jonathon Day

**JOURNEYS ABROAD, INC.**

ORIGINAL

10666 OHIO AVENUE
LOS ANGELES, CALIFORNIA 90024
TEL: (310) 446-4811
FAX: (310) 446-4911

SALES PERSON: LO

ITINERARY/INVOICE NO. 0003336
SORGNR

DATE: 26 APR 96
PAGE: 01

TO: MS ANNA CASE
QUEENSLAND TOURIST AND TRAVEL CORPORATION
1800 CENTURY PARK EAST
SUITE 330 NORTHROP PLAZA

FOR: CASE/ANNA

07 MAY 96 - TUESDAY

AIR AMERICAN AIRLINES FLT:1350 COACH BREAKFAST
LV LOS ANGELES 600A EOP: SUPER 80
AR CHICAGO OHARE 159P NON-STOP
CASE/ANNA SEAT-13A

08 MAY 96 - WEDNESDAY

AIR UNITED AIRLINES FLT:262 ECONOMY SNACK/BRUNCH
LV CHICAGO OHARE 514P EOP: BOEING 757
AR PHILADELPHIA 813P NON-STOP
CASE/ANNA SEAT-32D

09 MAY 96 - THURSDAY

AIR UNITED AIRLINES FLT:93 ECONOMY DINNER
LV PHILADELPHIA 610P EOP: BOEING 757
AR LOS ANGELES 844P NON-STOP
CASE/ANNA SEAT-30D

AIR TICKET	AA1237892506	CASE ANNA	219.00
AIR TICKET	UA1237892507	CASE ANNA	351.55
AIR TICKET	UA1237892509	CASE ANNA	372.00
SUB TOTAL			1,442.55
TOTAL AMOUNT DUE			1,442.55

THANK YOU FOR CHOOSING JOURNEYS ABROAD. .
WE WISH YOU A SAFE AND ENJOYABLE TRIP.

Queensland Tourist and Travel Corporation
USA

To: Norma Lowe

CC:

From: Jonathon Day

Subject: Travel Plans

Date: April 28, 1996

Dear Norma

My travel for this week is:

Monday 29 April 1996

Los Angeles - Chicago UA 108

Depart 9:30A

Arrive 3:30P

Accomation: Sheraton Hotel and Towers

Rm # 815

ph 312 4641000

confirmation no. DA199429193

FAX NO: 312 464-9140

Wednesday 1 May 1996

Chicago - Los Angeles AA1285

Depart 3:00P

Arrive 5:22P

Please fedex me any actionable items on Monday night for arrival in
Chicago on Tuesday morning.

Cheers

Jonathon Day

ST
/ 301 E. North Water
Chicago, IL
60611

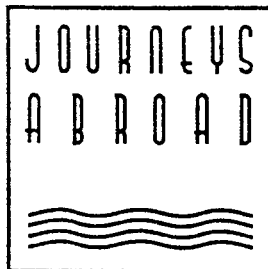
LINDA ZAKLIKOWSKI

IN WED 17 OUT FRI 19 APRIL

WESTIN HOTEL

COSTA MESA

Tel: (714) 5402500



JOURNEYS ABROAD, INC.

10666 OHIO AVENUE
LOS ANGELES, CALIFORNIA 90024
TEL: (310) 446-4811
FAX: (310) 446-4911

ORIGINAL

SALES PERSON: LO

ITINERARY/INVOICE NO. 0003195
QACDBN

DATE: 02 APR 96
PAGE: 01

TO: MR JONATHAN DAY
QUEENSLAND TOURIST AND TRAVEL CORP
1800 CENTURY PARK EAST
SUITE 330 NORTHROP PLAZA
LOS ANGELES CA 90067

FOR: DAY/JONATHAN

09 APR 96 - TUESDAY

AIR DELTA AIR LINES INC FLT:188 COACH
LV LOS ANGELES 1050P EQP:L1011

10 APR 96 - WEDNESDAY

AR ATLANTA 544A NON-STOP
DAY/JONATHAN SEAT-44C DL-2162903187

11 APR 96 - THURSDAY

AIR DELTA AIR LINES INC FLT:1737 COACH LUNCH
LV ATLANTA 1015A EQP:BOEING 767
AR LOS ANGELES 1152A NON-STOP
DAY/JONATHAN SEAT-31E DL-2162903187

AIR TICKET DL1236539844

DAY JONATHAN

BILLED TO AX37314288E22E002 651.00

SUB TOTAL 651.00

NET CC BILLING 651.00

TOTAL AMOUNT DUE 0.00

THANK YOU FOR CHOOSING JOURNEYS ABROAD.
WE WISH YOU A SAFE AND ENJOYABLE TRIP.

A FAX of pages Date: 1996

To:

From: Cynthia Fontayne, The Fontayne Group
2828 Donald Douglas Loop North, Santa Monica 90405 USA

☐ tel (01) 310-452-1225 ☐ fax (01) 310-452-7784

☐ internet: cfontayne@aol.com

Dear Jonathon:

The Ritz-Carlton Hotel Co. corporate PR has confirmed a rate and res for our trip to Atlanta.

You are booked for the night of April 10, with a request for early check-in if at all possible. The room is guaranteed on my Amexco card. The rate is \$87.50 plus tax. Good-o, no?

The address of the hotel is
181 Peachtree, in downtown Atlanta (not their Buckhead property -- just in case the cab driver asks).

Cheers,

Cynthia

— 404

Ph: 404 659 0400

Fx: 404 688 0400.

ROGER GILMORE
FEBRUARY MOVEMENT DETAILS

DATE ORIGIN / DESTINATION FLIGHTS TIME ACCOMMODATION
IAEM WINTER CONFERENCE

Wed 21 Feb	Orange County - Reno	RA395	Dep: 1.40pm Arr: 3.00pm	<u>Hvatt Regency</u> Reno PO Box 3239 Incline Village NV 89450 Ph: 702 832 1234 Fx: 702 831 7508
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Sun 25 Feb	Reno Orange County	RA458	Dep: 11.35am Arr: 1.00pm
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**LIMRA's 1996 AGENCY MANAGEMENT CONFERENCE &
AUSTRAVCO/CENTURY 21 DELEGATE BOOST**

Sat 9 Mar	Los Angeles Miami	AA898	Dep: 7.45am Arr: 3.27pm	Grand Cypress Villas 1 Nth Jacaranda Orlando FL 32836 Ph: 407 239 4700 Fx: 407 239 7219
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Wed 13 Mar	Orlando Dallas Los Angeles	AA835 AA633	Dep: 1.02pm Arr: 5.13pm.
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HEAD OFFICE - C&I MANAGERS MEETING - MARCH 14 - 23.

Thu 14 Mar	Los Angeles Sydney	NZ015	Dep: 8.55pm Arr: 6.35am
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Sat 16 Mar	Sydney Cairns	QF59	Dep: 09.20am Arr: 11.15pm
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Tue 19 Mar	Cairns Hamilton Island	AN486	Dep: 06.30am Arr: 07.35am
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Wed 20 Mar	Mackay Townsville	AN7008	Dep: 10.25am Arr: 11.15am
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Thu 21 Mar	Townsville Brisbane	AN123	Dep: 06.00am Arr: 07.40pm
------------	------------------------	-------	------------------------------

Sat 23 Mar	Gold Coast Sydney	AN85	Dep: 01.35pm Arr: 03.50pm
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Sat 23 Mar	Sydney Los Angeles	NZ014	Dep: 6.00pm Arr: 12.25pm
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LIMRA ADVISORY CONFERENCE MARCH - 24 - 27.

Sun 24 Mar	Los Angeles Denver		Dep: 10.30am Arr: 01.40pm	Copper Mountain Resort #209 10 Mile Circle Copper Mt. CO 80433 Ph: 1 303 968 2318
------------	-----------------------	--	------------------------------	--

Wed 27 Mar	Denver Los Angeles		Dep: 08.35am Arr: 09.55pm
------------	-----------------------	--	------------------------------

(Frontier Airlines)

**JOURNEYS ABROAD, INC.****ORIGINAL**

10666 OHIO AVENUE
LOS ANGELES, CALIFORNIA 90024
TEL: (310) 446-4811
FAX: (310) 446-4911

SALES PERSON: HR

ITINERARY/INVOICE NO. 0003016
SBXAWJDATE: 06 MAR 96
PAGE: 01

TO: MR JONATHON DAY
QUEENSLAND TRAVEL AND TOURIST CORP
1800 CENTURY PARK EAST, SUITE 330
LOS ANGELES, CA 90067

FOR: DAY/JONATHON MR

21 MAR 96 - THURSDAY
AIR UNITED AIRLINES
LV LOS ANGELES
AR SAN FRANCISCO

FLT:2064 ECONOMY
1025P
1139P

EQP:BOEING 737 500
NON-STOP

22 MAR 96 - FRIDAY
AIR UNITED AIRLINES
LV SAN FRANCISCO
AR LOS ANGELES

FLT:2059 ECONOMY
830P
952P

EQP:BOEING 737 500
NON-STOP

A TICKET UA1223170394

DAY JONATHON MR

BILLED TO AX373142882223000

118.00*

SUB TOTAL

118.00

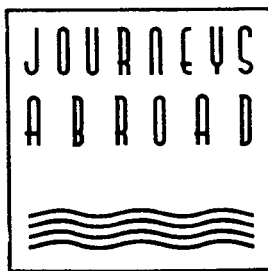
NET CC BILLING

118.00*

TOTAL AMOUNT DUE

0.00

THANK YOU FOR CHOOSING JOURNEYS ABROAD.
WE WISH YOU A SAFE AND ENJOYABLE TRIP.

**JOURNEYS ABROAD, INC.****ORIGINAL**

10666 OHIO AVENUE
LOS ANGELES, CALIFORNIA 90024
TEL: (310) 446-4811
FAX: (310) 446-4911

SALES PERSON: LO

ITINERARY/INVOICE NO. 0002996
RGWVYMDATE: 04 MAR 96
PAGE: 01

TO: MR JONATHAN DAY
QUEENSLAND TOURIST AND TRAVEL CORPORATION
1800 CENTURY PARK EAST
SUITE 330 NORTHROP PLAZA
LOS ANGELES CA 90067

FOR: DAY/JONATHAN

11 MAR 96 - MONDAY

AIR	AMERICAN AIRLINES	FLT:400	ECONOMY	DINNER
	LV LOS ANGELES		245P	EQP:DC-10
	AR MIAMI INTERNTL		1015P	NON-STOP
	DAY/JONATHAN	SEAT-36C	AA-MUA3756	

15 MAR 96 - FRIDAY

AIR	AMERICAN AIRLINES	FLT:823	ECONOMY	DINNER
	LV MIAMI INTERNTL		505P	EQP:BOEING 767 300
	AR LOS ANGELES		744P	NON-STOP
	DAY/JONATHAN	SEAT-33G	AA-MUA3756	

AIR TICKET AA1223170375

DAY JONATHAN

BILLED TO AX373142882223000

322.82*

SUB TOTAL

322.82

NET CC BILLING

322.82*

TOTAL AMOUNT DUE

0.00

THANK YOU FOR CHOOSING JOURNEYS ABROAD.
WE WISH YOU A SAFE AND ENJOYABLE TRIP.

Aussie Trading Post 1996

Venues

LINDA ZAK
March 17 & 18

Secaucus, New Jersey

Embassy Suites Hotel (Meadowlands)
455 Plaza Drive
Secaucus, NJ 07094

Telephone: 1 (201) 864-7300
Facsimile: 1 (201) 864-5391

Distance from New York area airports:

Newark: 15 miles / 20 minutes
LaGuardia: 35 miles / 45 minutes
Kennedy: 40 miles / 50 minutes

LINDA ZAK
March 19 & 20

Chicago, Illinois

Radisson Suite Hotel O'Hare Airport
5500 North River Road
Rosemont, IL 60018

Telephone: 1 (708) 678-4000
Facsimile: 1 (708) 671-3059

JONATHON DAY
March 21 & 22

San Francisco, California

Crown Sterling Suites South San Francisco
250 Gateway Boulevard
South San Francisco, CA 94080

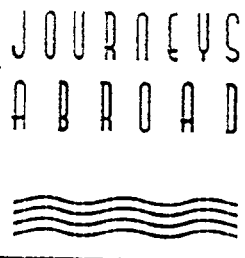
Telephone: 1 (415) 589-3400
Facsimile: 1 (415) 876-0305

March 24 & 25

Los Angeles, California

Double Tree Guest Quarters
1707 Fourth Street
Santa Monica, CA 90401

Telephone: 1 (310) 395-3332
Facsimile: 1 (310) 452-7399



JOURNEYS ABOARD, INC.

ORIGINAL

10666 OHIO AVENUE
LOS ANGELES, CALIFORNIA 90024
TEL: (310) 446-4811
FAX: (310) 446-4911

SALES PERSON: LO

ITINERARY/INVOICE NO. 0002944
RDXPOPDATE: 23 FEB 96
PAGE: 01

TO: MS LINDA ZAKLIKOWSKI
QUEENSLAND TOURIST AND TRAVEL CORP.
1800 CENTURY PARK EAST
SUITE 330 NORTHROP PLAZA
LOS ANGELES CA 90067

FOR: ZAKLIKOWSKI/LINDA

15 MAR 96 - FRIDAY
AIR AMERICAN AIRLINES FLT:119 ECONOMY SNACK/BRUNCH
LV LOS ANGELES 1000P EOP:10C-10

16 MAR 96 - SATURDAY
AR NEW YORK JFK 603A NON-STOP
ZAKLIKOWSKI/LIN SEAT-31J AA-TNU2550

17 MAR 96 - TUESDAY
AIR AMERICAN AIRLINES FLT:1124S ECONOMY EOP:10C-10
LV NEWARK 910A NON-STOP
AR CHICAGO O'HARE 1043A
ZAKLIKOWSKI/LIN SEAT-27A AA-TNU2550

21 MAR 96 - THURSDAY
AIR AMERICAN AIRLINES FLT:204S ECONOMY CONTINENTAL SNACK
LV CHICAGO O'HARE 650A EOP:10C-10
AR LOS ANGELES 1112A NON-STOP
ZAKLIKOWSKI/LIN SEAT-17A AA-TNU2550

AIR TICKET	AA1223170316	ZAKLIKOWSKI LINDA	
		BILLED TO AX373134750601000	461.10
		SUB TOTAL	461.10
		NET CC BILLING	461.10
		TOTAL AMOUNT DUE	461.10

THANK YOU FOR CHOOSING JOURNEYS ABOARD.
WE WISH YOU A SAFE AND ENJOYABLE TRIP.

LINDA ZAK

**ITINERARY
SEATTLE/VANCOUVER SALES CALLS**

DAY	DATE	TIME	ITINERARY
TUE	05 MAR	7.45pm 10.07pm	Depart LAX ex DL1184 Arrive Seattle Collect ALAMO Car - Mid size #8920367 Tel: 18003279633 IN 05 MAR OUT 06 MAR BEST WESTERN BELLEVUE INN Yarrow Point Room 11211 Main Street Bellevue, WA 98004 Tel: (206) 4555240 Fax: (206) Rate: \$79.00 Debra Reiser
WED	06 MAR	8.15am 9.00am- 12.00pm	Breakfast Abel Tasman Tours Training Seminar
		2.00pm	Kathy AUSTRALIA NEW ZEALAND TRAVEL 12356 Northup Way, #102 Bellevue, WA 98005 Tel: (206) 881 6484
		3.30pm	Kelly + staff DOWN UNDER ANSWERS 13501 100th Avenue, #5010 Kirkland, WA 98034 Tel: (206) 822 7070 IN 06 MAR OUT 07 MAR BEST WESTERN INN (\$80) 2301 8th Avenue - Denny Seattle, WA Tel: (206) 6820200

THU 07 MAR	8.00am	2 x Presentations (12 persons) SUNMAKERS 100 West Harrison South Tower #350 Seattle, WA 98110 Tel: (206) 2162900 Contact: Laura Culva
	10.30am	Ardiss Inglis ANZA TRAVEL 600 Stewart Street, #1520 Seattle, WA 98101 Tel: (206) 443 4329
	1.30pm	Kate Benson AUSTRAVEL Pike Tower, 520 Pike Street Suite 1213 Seattle, WA 98101 Tel: (206) 628 3510
	4.55pm	Depart Seattle ex AC1554
	5.45pm	Arrive Vancouver
IN 07 MAR OUT 08 MAR HOTEL GEORGIA 801 West Georgia Street Vancouver, BC Tel: (604) 682 5566 Fax: (604) 682 8192 Rate: CAD\$89 + Tax including breakfast Confirm #David		

FRI	08 MAR	9.30am	Jean Wyenberg ANZA TRAVEL 1847 West Broadway, #302 Vancouver, BC Tel: (604) 7386976
		10.30am	Janet Parsons ANZA TRAVEL Tel: (604) 7377744
		2.30pm	Marilyn Bryson GOWAY 409 Granville Street, #456 Vancouver, BC Tel: (604) 687-4004 ext 210

QANTAS AIRWAYS
BOOKING REFERENCE
JL 'C8

** ITINERARY **
FOR
MRS N ALDERETTE

28 FEBRUARY 1996
11.27 AM

WE ARE PLEASED TO ADVISE

QANTAS AIRWAYS
BOOKING REFERENCE
JWUUC8

** ITINERARY **
FOR
MRS N ALDERETTE

28 FEBRUARY 1996
11.27 AM

WE ARE PLEASED TO ADVISE THE FOLLOWING TRAVEL ARRANGEMENTS

DEPART LOS ANGELES FRI 1 MAR 96 12.50 PM
ARRIVE BRISBANE SAT 2 MAR 96 11.55 PM
QANTAS AIRWAYS QF 118 ECONOMY CLASS CONFIRMED

VIA SYDNEY

DEPART BRISBANE (DOMESTIC) TUE 12 MAR 96 3.00 PM
ARRIVE SYDNEY (TERMINAL) TUE 12 MAR 96 5.25 PM
QANTAS AIRWAYS QF 539 ECONOMY CLASS CONFIRMED

AUTO - TRANSFER
BETWEEN TERMINALS

DEPART SYDNEY TUE 12 MAR 96 7.30 PM
ARRIVE LOS ANGELES TUE 12 MAR 96 1.55 PM
QANTAS AIRWAYS QF 7 ECONOMY CLASS CONFIRMED

** QANTAS AIRWAYS ARRIVAL/DEPARTURE TERMINAL INFORMATION **
- FOR AUSTRALIAN CITIES -

QF001-QF399 -- INTERNATIONAL TERMINAL
QF400-QF999 -- QANTAS DOMESTIC TERMINAL

RECONFIRMATION IS NOT REQUIRED FOR QANTAS FLIGHTS

WE WISH YOU A PLEASANT JOURNEY

70-**ITINERARY FOR NORMA ALDERETTE****03MAR96-12MAR96****Sunday 03 March**

Arrive and check in Novotel Brisbane Hotel

Overnight **Novotel Brisbane Hotel**
200 Creek St Brisbane
Phn 61 7 3309 3309 Fax 61 7 3309 3308

Monday 04 March

0820 Pick up from Novotel by Australian Pacific Tours for full day
Sunshine Coast/Noosa Tour.
Confirmed by Wayne Clift
Phn 07 2364088 Fax 07 2361017

1730 Return to Hotel

Overnight **Novotel Brisbane**

Tuesday 05 March

0800 Pick up from Novotel by G'Day Australian Bush Tours for a full
day tour to Condamine Gorge/Queen Mary Falls. and a chance
to see Kangaroos and Koalas in the wild.

1730 Return to Brisbane

Overnight **Novotel Brisbane**

Wednesday 06 March-Saturday 09 March

Training at Head Office.

Friday 08 March

1630 Taxi to Holt St Jetty, Pinkenba to meet Tangalooma Flyer

1730 Depart for Tangalooma
2400 Return to Brisbane

Saturday 09 March

0630 Check out of hotel and taxi own arrangements to Roma St
Transit Centre

0700 Depart Transit Centre, Roma Street Brisbane for Gold Coast
with Coachtrans (Your name will be on the manifest. Confirmed by
Greg Hand)

0820 Arrive Southport Interchange

0900 Depart Southport on Mountain Coach Company. I haven't been
able to confirm FOC as yet. (Full fare would be \$36.00 return.)

1130 Arrive O'Reillys, Lamington National Park and check in.
They will be able to suggest the best walking options and other
activities for you.

Overnight O'Reillys Guest House
Lamington National Park
Confirmed with Peter O'Reilly Jnr.

Sunday 10 March

1430 Depart with Mountain Coach Co for Gold Coast

1600 Arrive Conrad and Check in.

Afternoon free for beach and to explore.

Overnight Conrad Jupiters Hotel
Broadbeach Island, Broadbeach, Qld 4218
Phn 61 755 928661 Fax 61 755 928332

Monday 11 March

0730 Explorer will pick up for transfer to Currumbin Sanctuary for
Breakfast with the Birds. Then about 3 hours to explore.

1130 Depart with Explorer for Dreamworld
Proceed to tours entrance and meet Mike Dwyer

1700 Return with Explorer to Conrad

Overnight Conrad Jupiters Hotel

Tuesday 12 March

Morning on the beach.

1245 Depart Conrad on Airporter service for Brisbane Airport

1430

Latest Check in Brisbane for QF530 flight for Sydney

End of Queensland Itinerary.



YOUR QUEENSLAND CONTACT IS:

Greg Floyd - Manager Familiarisation Unit

Phone: 07 3406 5464

Fax: 07 3406 5425

AFTER HOURS EMERGENCY CONTACT:

Mobile Phone/Voice Mail Message Bank

Phone: 015 694 909

***Have an enjoyable stay In the Sunshine State.
Come on - Live It Up in Queensland.***



**NORMA ALDERETTE
ITINERARY**

DAY	DATE	TIME	ITINERARY
FRI	01 MAR	10.50am 12.50pm	Check-in at QANTAS (Bradley International) Depart LOS ANGELES ex QF118 Flight 118
SAT	02 MAR	10.25pm 11.25pm 11.55pm	Arrive Sydney International Airport Depart Sydney Flight 539 Arrive Brisbane International Airport Taxi transfer to accommodation:
IN SAT 02 MAR OUT SAT 09 MAR			
Novetei Hotel 200Creek St. Brisbane, Qld. 4001 Phone No. 61-7-3309-3309 Fax No. 61-7-3309-3308			
SUN	03 MAR		Explore Brisbane - Riverside & Southbank Markets (own arrangements)
MON	04 MAR		Head Office - Famil Brisbane
TUE	05 MAR		Head Office - Famil Brisbane
WED	06 MAR		Training with Gaby Judge
THU	07 MAR		Training with Gaby Judge
FRI	08 MAR		Training with Gaby Judge
FRI	08 MAR	2:30pm	Induction Meeting with Megan Tranter (Employment & Training) 1/2 hour
SAT	09 MAR		Gold Coast Famil Transfer to Gold Coast Day free to explore Surfers Paradise & beaches
ACM: IN 09 MAR OUT 12 MAR			
SUN	10 MAR		Suggest: Currumbin Sanctuary 1/2 day
MON	11 MAR		Suggest Full day Gold Coast Hinterland Tour
TUE	12 MAR		Transfer to Brisbane Domestic Airport
		2.00pm	Check-in at Qantas
		3.00pm	Depart Brisbane ex QF530

5.25pm	Arrive Sydney Domestic Terminal Transfer by coach to International Terminal for check-in at Qantas International
7.30pm	Depart Sydney ex QF7 Flight 007
1.55pm	Arrive Los Angeles

LINDA ZAK

**ITINERARY
NON-PROFITS CONFERENCE**

DAY	DATE	TIME	ITINERARY
SAT	24 FEB	11.50am 7.25pm	Depart LAX ex UA64 Arrive Dulles Airport/Washington DC IN 24 FEB OUT 28 FEB DOUBLETREE HOTEL 300 ARMY NAVY DRIVE ARLINGTON, VA 22202 Tel: (703) 416-4100 Fax: (703) 416-4147
SUN	25 FEB	8.00AM- 5.00PM	NON-PROFITS CONFERENCE
MON	26 FEB		“
TUE	27 FEB		“
WED	28 FEB	12.00pm 4.24pm	Depart National Airport, Washington DC Arrive LAX

The Queensland Tourist and Travel Corporation
Level 36 Riverside Centre
123 Eagle Street Brisbane 4000
GPO Box 328 Brisbane 4001
Queensland Australia
Familiarisation Unit Facsimile (07) 3833 5425

FACSIMILE TRANSMISSION:

TO: Jonathon Day
QTTC Los Angeles

FROM: Greg Floyd
Manager

FAX NO: 001113107880128

FAX NO: (07) 3833 5425

DATE: 29 Feb 1996 at 11:37

PHONE NO: (07) 3833 5464

NO. OF PAGES: 4 (INCL THIS PAGE)

SUBJECT: VISIT-NORMA ALDERETTE

MESSAGE:

Jonathon,

Please find attached an itinerary for arrangements on behalf of Norma for her visit next week.

The famil unit is out of the office from 1300 today until Monday morning for a Regional Tourism meeting. If Norma needs to contact me over the weekend please ask her to use the mobile no 015 694 909.

I haven't had the rate confirmed by Conrad yet. (Other properties approached were actually fully booked on the Saturday night.

I trust this will be in order. I look forward to meeting Norma next week.

I have suggested to Yukiko that as they are both arriving in Brisbane on the Sunday that they should make contact before they leave home to arrange to meet somewhere once they get here.

Havagoodweegend!!!

Greg



ITINERARY FOR NORMA ALDERETTE***03MAR96-12MAR96*****Sunday 03 March**

Arrive and check in Novotel Brisbane Hotel

Overnight Novotel Brisbane Hotel
200 Creek St Brisbane
Phn 61 7 3309 3309 Fax 61 7 3309 3308

Monday 04 March

0820 Pick up from Novotel by Australian Pacific Tours for full day
Sunshine Coast/Noosa Tour.
Confirmed by Wayne Clift
Phn 07 2364088 Fax 07 2361017

1730 Return to Hotel

Overnight Novotel Brisbane

Tuesday 05 March

0800 Pick up from Novotel by **G'Day Australian Bush Tours** for a full
day tour to Condamine Gorge/Queen Mary Falls. and a chance
to see Kangaroos and Koalas in the wild.

1730 Return to Brisbane

Overnight Novotel Brisbane

Wednesday 06 March-Saturday 09 March

Training at Head Office.

0900 Check out of hotel

0930 Depart Transit Centre, Roma Street Brisbane for Gold Coast

1100 Arrive Conrad Jupiters Hotel

Afternoon free for beach and to explore.

Overnight Conrad Jupiters Hotel
Broadbeach Island, Broadbeach, Qld 4218
Phn 61 755 928661 Fax 61 755 928332

Sunday 10 March

Explorer Pass has been arranged for you to explore the various theme parks and attractions of the Gold Coast.

We can make more detailed plans during next week while you are here in Brisbane

Overnight Conrad Jupiters Hotel

Monday 11 March

More Exploring or day trip to Hinterland (O'Reillys or Mt Tamborine)

Overnight Conrad Jupiters Hotel

Tuesday 12 March

Morning on the beach.

1100 Depart Conrad on Skytrans service for Brisbane Airport

1430 Latest Check in Brisbane for QF530 flight for Sydney

End of Queensland Itinerary.



YOUR QUEENSLAND CONTACT IS:

Greg Floyd - Manager Familiarisation Unit

Phone: 07 3406 5464

Fax: 07 3406 5425

AFTER HOURS EMERGENCY CONTACT:

Mobile Phone/Voice Mail Message Bank

Phone: 015 694 909

Have an enjoyable stay in the Sunshine State.

Come on - Live It Up in Queensland.



ROGER GILMORE
FEBRUARY MOVEMENT DETAILS

<u>DATE</u>	<u>ORIGIN / DESTINATION</u>	<u>FLIGHTS</u>	<u>TIME</u>	<u>ACCOMMODATION</u>
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IAEM WINTER CONFERENCE

Wed 21 Feb	Orange County - Reno	RA395	Dep: 1.40pm Arr: 3.00pm	Hyatt Regency Reno PO Box 3239 Incline Village NV 89450 Ph: 702 832 1234 Fx: 702 831 7508
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Sun 25 Feb	Reno Orange County	RA458	Dep: 11.35am Arr: 1.00pm	
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**LIMRA's 1996 AGENCY MANAGEMENT CONFERENCE &
AUSTRAVCO/CENTURY 21 DELEGATE BOOST**

Sat 9 Mar	Los Angeles Miami	AA898	Dep: 7.45am Arr: 3.27pm	Grand Cypress Villas 1 Nth Jacaranda Orlando FL 32836 Ph: 800 835 7377 Fx: 407 239 7219
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Wed 13 Mar	Orlando Dallas Los Angeles	AA835 AA633	Dep: 1.02pm Arr: 5.13pm	
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HEAD OFFICE - C&I MANAGERS MEETING - MARCH 14 - 23

Thu 14 Mar	Los Angeles Sydney	NZ015	Dep: 8.55pm Arr: 6.35AM	
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DOMESTIC FLIGHTS TO BE ADVISED (ITINERARY ATTACHED)

Sat 23 Mar	Sydney Los Angeles	NZ014	Dep: 6.00pm Arr: 12.25pm	
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LIMRA ADVISORY CONFERENCE MARCH - 24 - 27

Sun 24 Mar	Orange County Phoenix Denver		Dep: 10.10am Arr: 02.55pm	Copper Mountain Resort #209 10 Mile Circle Copper Mt. CO 80433 Ph: 1 303 968 2318
Wed 27 Mar	Denver Orange County		Dep: 11.35am Arr: 02.34pm	

QUEENSLAND TOURIST & TRAVEL CORP.
1800 CENTURY PARK EAST #330
LOS ANGELES, CA. 90067
FAX # (310) 788-0128

Fax Cover Sheet

Date: January 30, 1996

To: TERI GEGASI

Fax: 310-535-1989

From: Jonathon Day

Fax: (310) 788-0128

Re: ITINERARY

Dear Teri,

As we discussed by itinerary is as follows:

Feb. 11	QF18 Los Angeles-Sydney	10:30pm - 8:05 am(13Feb)
Feb 11	QF514 Sydney- Brisbane	10:05am- 10:15am
Feb 18	QF528 Brisbane - Cairns	2:25pm - 4:35pm
Feb 19	QF455 Cairns - Sydney	1:05pm - 4:55pm
Feb 21	QF7 Sydney - Los Angeles	7:30pm - 1:55pm

Record Locator. JBJ3JD

I have booked economy class and would appreciate your assistance with upgradable seats for this travel. This is the first opportunity I have had to fly Qantas in some time and I look forward to the experience. Thanks in anticipation for your assistance.

Kind Regards.

Jonathon Day
Regional Director - The Americas

JONATHAN'S ITINERARY

DAY	DATE	TIME	ITINERARY & TEL: NOS
SUN	FEB 4		LAX TO PHILADELPHIA
	DEPARTS	12:55 PM	FLIGHT 92
	ARRIVES	8:00 PM	PHILADELPHIA
SUN	FEB 4 - 5		RADNOR HOTEL 591 E LANCASTER AVE. ST DAVIDS, PA 19087 (610) 688-5800 CONF NO. CO3613EC King size bed plan Guaranteed for late arrival Ian will pick you Hotel @ 9:45 am his Home Ph #(610) 642-5330
MON	FEB 5		GRAND HYATT HOTEL
	THRU		#212-883-1234 FAX #212-697-3772
WED	FEB 7		MIDTOWN
WED	FEB 7		JFK, NEW YORK TO LAX
	DEPARTS	4:00 PM	FLIGHT: 21
	ARRIVES	7:03 PM	

ROGER GILMORE
FEBRUARY MOVEMENT DETAILS

<u>DATE</u>	<u>ORIGIN / DESTINATION</u>	<u>FLIGHTS</u>	<u>TIME</u>	<u>ACCOMMODATION</u>
Tue 30 Jan	Orange County - Dallas Ft Worth Dallas Ft Worth Charlotte	AA344 AA1098		<u>Omni Charlotte Hotel</u> 222 E. 3rd Street Charlotte NC 28202 Ph: 704 377 6664 Fx: 704 377 4143
Fri 02 Feb	Charlotte Dallas Ft Worth Dallas Ft Worth New York	AA857 AA716		
Sun 04 Feb	New York Los Angeles	AA3		

LINDA ZAK

ITINERARY

DAY	DATE	TIME	ITINERARY
WED	17 JAN	9.10AM 2.52PM	DEPART LAX EX UA#1088 ARRIVE NEW ORLEANS IN 17 JAN OUT 22 JAN HOLIDAY INN CROWNE PLAZA 333 POYDRAS STREET NEW ORLEANS. LA. 70130 TEL: (504) 525-9444 SET UP BOOTH AT DEMA ERNEST N. MORIAL CONVENTION CENTER 900 CONVENTION CENTER BLVD BOOTH #2725
THU	18 JAN	9.00AM- 6.00PM 9.00am- 10.00am	TRADESHOW AUSTRALIAN OPERATORS SLIDE PRESENTATION ROOM #20
FRI	19 JAN	“	“
SAT	20 JAN	“	“
SUN	21 JAN	9.00AM- 4.00PM	“
MON	22 JAN	6.00PM 8.19PM	DEPART NEW ORLEANS EX UA#1087 ARRIVE LAX

**QTTC LOS ANGELES
TRADESHOW ACTIVITIES
1996**

STAFF MOVEMENT FOR:

NORMA ALDERETTE

COMPUSA, CULVER CITY

JANUARY 17, 1996

TELEPHONE NUMBER 310-572-7130

ROGER GILMORE
JANUARY 1995 - ITINERARY DETAILS

<u>DAY</u>	<u>DATE</u>	<u>MEETING</u>	<u>CONTACT</u>
SUN	IN: 07 JAN	PCMA - San Diego	San Diego Marriott
THU	OUT: 11 JAN	(Driving)	Ph: 619 234 1500 Fx: 619 234 8678
TUE	IN: 30 JAN	RCMA - Charlotte	Omni Hotel
FRI	OUT: 02 FEB	(No flt details yet)	Ph: 704 377 6664 Fx: 704 377 4143

14(a) RECEIPTS--MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8,9, and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contribution, income or money either as compensation or otherwise?

Yes x

No

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.

Date	From Whom	Purpose	Amount
------	-----------	---------	--------

Please see attached addendum.

BRANCHES:

INTERNATIONAL SALES

ACTIVITY

BRANCHES:	ACTIVITY
IAKL AUCKLAND	
ICAI NORTH AMERICA - CONVENTIONS & INCENTIVES	
IDIS INTERNATIONAL DISCRETIONARY FUNDS	
IHKH HONG KONG	
IINT INTERNATIONAL - HEAD OFFICE	
IKOR KOREA	
ILAX NORTH AMERICA - LOS ANGELES	
ILON LONDON	
IMUC MUNICH	
ISIN SINGAPORE	
ITPI TAIPEI	
ITYO TOKYO	
	<p>PROM PROMOTIONS Use with income and expenses relating to promotional marketing activities, for example, product launches, trade shows and tourism awards. Give-aways and prizes donated to public industry are considered promotional</p> <p>ADMIN ADMINISTRATION Use with expenses relating to office administration.</p>

CODES:

REVENUE	
140 CO-PROMOTIONAL FEE	Income collected to defray cost of trade shows, workshops, trips.
150 PROJECT PARTICIPATION FEE	Fees received from co-ordinating the Travel Shows, etc.
178 SUNDRY INCOME	
EXPENDITURE	
25105 QTTG OVERSEAS LOCAL EMPLOYMENT PAY	Wages & Salary payments, tax payments and for example NHF, Temp's
26020 SALARY BENEFITS - OVERSEAS	Medical/Health Insurance provided by private institutions
26030 SALARY SUNDRY CODES	Payroll preparation charges by third parties & Workers Compensation, storage of mags
306 BANK CHARGES	Bank account maintenance, transaction fees and stamp duty etc
310 CONSULTANT/LEGAL FEES & MANAGEMENT FEES	Fees charged by Accountants, Lawyers, & one dept to another, Press cutting service, JMB (Pleco), Press cut
318 ELECTRICITY/GAS	Cost of utilities, principally electricity & gas.
340 MINOR ASSETS <A\$500 & S/WARE <A\$5,000	Cost of minor equipment under A\$500.00 (Items above A\$500 will capitalised) - Picture for property
346 MOTOR VEHICLE LEASING & RUNNING EXPENSES	Company owned vehicles costs (repairs, servicing, petrol & oil, parking expenses)
348 OFFICE CONSUMABLES	General Office Consumables e.g. printing & stationery, tools, plugs, PETTY CASH
350 CONFERENCES, COURSES & TRADE SHOWS	Participation & enrolment fees for training courses, seminars, conferences & shows, trade stands
358 POSTAGE, FREIGHT & CARTAGE	Postage (including mail box delivery & drops), Freight & cartage (normal/express)
362 NET COST OF UNIFORMS	Uniform purchases (net of contribution by staff).
365 RENTS, RATES & OUTLAYS - HIRE EQUIP/VENUES & STORAGE	Hire of equipment/venues including signs, polplants, Rent for Premises, cleaning, car space, etc
366 REPAIRS & MAINTENANCE	Rental property improvements, plus repairs to building, grounds & equipment.
370 STAFF AMENITIES	Morning teas, lunches for meetings on premises, tea, coffee, cleaning supplies etc.
378 SUBSCRIPTIONS/INSURANCE/LICENCE FEES & REGISTRATION	Membership/subscriptions including newspapers/magazine/insurance/Business Rego incl. car, insur
390 TELEPHONE & FACSIMILE	Telephone, facsimile & teleprinter use costs, including equipment & line rental, INTERNET
39620 TRAVEL FARES/ACCOMMODATION/ENTERTAINMENT & MISC	All travel expenses - domestic & overseas inc entertainment/travel/parking/passports/permits
41030 COMPUTER RENTAL/MAINTENANCE	Computer rental, maintenance & support charged by third parties
44040 ADVERTISING - TV/NEWSPAPER/MAGAZINE/OTHER	Cost of advertising - TV/Newsaper/Magazines/and Other (e.g Radio & Conference)
45020 PRODUCTION COSTS - PRINTING & OTHER (INC GIVEAWAYS)	All production costs (film, photography, bromides, binding, display & window material).
464 SPONSORSHIP	Including giveaways and prizes. Sponsorship costs paid by QTTG.

ILAX REPORT BY CATEGORIES
12/1/95 Through 5/31/96

Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
INCOME CATEGORIES							
ADMIN INCOME: :							
R42070	12/1/95	SUNSET MOTORS	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42076	12/5/95	CAROLE BOWEN	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42077	12/5/95	LYNN BETH CURRIER	R	ADMIN INCOME: : 178: : Sundry Income			11.00
	1/1/96	Account Adjustment	R	ADMIN INCOME: : 178: : Sundry Income			(41.81)
R42090	2/1/96	Kerry Ableson	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42094	2/1/96	Jenny Adelaide	R	ADMIN INCOME: : 178: : Sundry Income			110.00
R42095	2/1/96	Jill A. Herro	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42100	2/1/96	Wellington World Travel	R	ADMIN INCOME: : 178: : Sundry Income			44.00
R42101	2/1/96	Regina Anderson	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42101	2/1/96	Donald Kirby	R	ADMIN INCOME: : 178: : Sundry Income			22.00
R42103	2/1/96	Oazi Nuruzzman	R	ADMIN INCOME: : 178: : Sundry Income	1340		11.00
R42104	2/1/96	Willard Dickenson	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42106	2/1/96	NORMA ALDERETTE	R	ADMIN INCOME: : 178: : Sundry Income			40.00
	2/1/96	Account Adjustment	R	ADMIN INCOME: : 178: : Sundry Income			(0.47)
R42108	4/1/96	Linda Zakikowski	R	ADMIN INCOME: : 178: : Sundry Income			100.00
R42109	4/1/96	Kristen Kristensen	R	ADMIN INCOME: : 178: : Sundry Income			22.00
R42119	4/1/96	David Locke	R	ADMIN INCOME: : 178: : Sundry Income			5.00
R42120	4/1/96	Michael Reinhardt	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42121	4/1/96	Scott Cane	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42122	4/1/96	Stanley Roe	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42123	4/1/96	Clarence Gates	R	ADMIN INCOME: : 178: : Sundry Income	1337		11.00
R42124	4/1/96	Michael Yeats	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42125	4/1/96	Akemi Wakabayashi	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42128	4/1/96	Margaret Jensen	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42129	4/1/96	Marolt Construction	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42130	4/1/96	LLoyd Gailly	R	ADMIN INCOME: : 178: : Sundry Income			44.00
R42131	4/1/96	Matthew Merenberg	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42132	4/1/96	Verna Dill	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42133	4/1/96	Tonya Stimson	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42134	4/1/96	Donald Brock	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42135	4/1/96	Brian Wilson	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42136	4/1/96	J.A. Thorpe	R	ADMIN INCOME: : 178: : Sundry Income			22.00
R42137	4/1/96	Robert Ausman	R	ADMIN INCOME: : 178: : Sundry Income			22.00
R42140	5/8/96	William Parson	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42141	5/8/96	Great Expeditions	R	ADMIN INCOME: : 178: : Sundry Income			20.00
R42142	5/8/96	Joseph Mark	R	ADMIN INCOME: : 178: : Sundry Income			22.00
R42143	5/8/96	Kanji Kamimura	R	ADMIN INCOME: : 178: : Sundry Income			11.00
R42144	5/8/96	John Yip	R	ADMIN INCOME: : 178: : Sundry Income			11.00
JNL	4/17/96	BANK OF AMERICA	R	ADMIN INCOME: : 178: : Sundry Income			41,309.02
Total ADMIN INCOME: :							42,003.74
BROCHURE INCOME:BRCH:							
R42071	12/1/95	KINGFISHER BAY RESORT	R	BROCHURE INCOME:BRCH: : 150: : Proj Participation Fees	NONE: NONE		1,500.00
R42092	2/1/96	Quicksilver	R	BROCHURE INCOME:BRCH: : 150: : Proj Participation Fees		62701	200.00
R42097	2/1/96	AUSTALIAN RESORTS	R	BROCHURE INCOME:BRCH: : 150: : Proj Participation Fees		62708	200.00
R42098	2/1/96	Gentia/Australian Resorts	R	BROCHURE INCOME:BRCH: : 150: : Proj Participation Fees		62704	4,000.00
R42099	12/1/95	AT YOUR SERVICE	R	BROCHURE INCOME:BRCH: : 178: : Sundry Income			9.00
R42090	12/1/95	CAROLE ANDERSEN	R	BROCHURE INCOME:BRCH: : 178: : Sundry Income			9.00
R42091	12/1/95	ROBERT MADSEN	R	BROCHURE INCOME:BRCH: : 178: : Sundry Income			11.00
R42092	12/1/95	CAROL HANSEN	R	BROCHURE INCOME:BRCH: : 178: : Sundry Income			11.00
R42098	12/1/95	NORMAN JACOBSEN	R	BROCHURE INCOME:BRCH: : 178: : Sundry Income			33.00
R42099	12/1/95	FRANK ROSEGRANS	R	BROCHURE INCOME:BRCH: : 178: : Sundry Income			11.00
R42092	1/1/96	ROBERT WOODS	R	BROCHURE INCOME:BRCH: : 178: : Sundry Income			11.00
Total BROCHURE INCOME:BRCH:							5,995.00
PROMOTION INCOME:PROM:							
R42072	12/1/95	NEW SOUTH WALES TOURISM	R	PROMOTION INCOME:PROM: : 140: : Co Promotional Income	NONE: NONE	62701	66.02
R42073	12/1/95	NEW SOUTH WALES TOURISM	R	PROMOTION INCOME:PROM: : 140: : Co Promotional Income	NONE: NONE	62701	7,039.00
R42074	12/1/95	NEW SOUTH WALES TOURISM	R	PROMOTION INCOME:PROM: : 140: : Co Promotional Income	NONE: NONE	62701	6,100.50
R42075	12/1/95	NEW SOUTH WALES TOURISM	R	PROMOTION INCOME:PROM: : 140: : Co Promotional Income	NONE: NONE	62701	5,300.00
R42081	1/1/96	MYRIAD TRAVEL MKTING	R	PROMOTION INCOME:PROM: : 140: : Co Promotional Income		62701	13,338.02

ILAX REPORT BY CATEGORIES
12/1/95 Through 5/31/96

Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
R42083	1/1/96	ATC	R	PROMOTION INCOME: PROM. : 140.	Co Promotional Income	62701	2,000.00
R42009	2/1/96	Dakota Aust. Resorts	R	PROMOTION INCOME: PROM. : 140.	Co Promotional Income	62705	2,800.00
R42115	4/1/96	Dakota Group-Cheryl Mackenzie	R	PROMOTION INCOME: PROM. : 140.	Co Promotional Income	62705	8,400.00
R42116	4/1/96	Australian Tourist Commission	R	PROMOTION INCOME: PROM. : 140.	Co Promotional Income	62708	2,147.16
R42118	5/1/96	Azra Travel, Abel Tasman	R	PROMOTION INCOME: PROM. : 140.	Co Promotional Income	62705	1,200.00
C7552	5/1/96	ADVENTURE CENTER	R	PROMOTION INCOME: PROM. : 140.	Co Promotional Income	69051	(2,250.00)
C7559	5/1/96	AUSTRAVEL	R	PROMOTION INCOME: PROM. : 140.	Co Promotional Income	62476	(12,139.80)
R42058	12/1/95	ACCOR ASIA PACIFIC	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	1,487.00
R42063	12/1/95	ANSETT AIRLINES OF AUSTRALIA	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	1,143.50
R42064	12/1/95	SH ENTERPRISES	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	1,237.00
R42066	12/1/95	VICTORIA TOURISM	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	66.02
R42078	12/5/95	TOURISM SOUTH AUSTRALIAN	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	3,430.00
R42086	1/10/96	VICTORIAN TOURISM COMMISSION	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	7,554.50
R42088	1/10/96	TROPICAL QLD	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	200.00
R42091	2/1/96	ORPHEUS ISLAND RESORT	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62705	1,400.00
R42105	2/1/96	Qantas Asial/Resorts	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	1,237.00
R42110	4/1/96	Jennifer Thompson, Skyrail	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	1,143.50
R42111	4/1/96	Ocean Spirit - Cruises	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	1,193.50
R42112	4/1/96	Whitsundays Visitors Bureau	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	1,193.50
R42113	4/1/96	Gary Young - Cairns Colonial	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	1,143.50
R42114	4/1/96	Quicksilver-Chris cowans	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	1,143.50
R42117	4/1/96	Port Douglas Reef & Rainforest	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	1,143.50
C7520	4/10/96	Whitsundays Visitors Bureau	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	(400.00)
R42126	4/11/96	Pacific International	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	1,193.50
R42127	4/11/96	Dr. K. Burns, Mid-Ocean Marine	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	1,193.50
R42145	5/8/96	Hamilton Island Resort	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62741	350.00
R42146	5/8/96	Pain Royale Cairns	R	PROMOTION INCOME: PROM. : 150.	Proj Participation Fees	62701	743.50
R42085	1/1/96	AUSTRALIA NEW ZEALAND TVL HDOTR	R	PROMOTION INCOME: PROM. : 178.	Sundry Income	62701	1,193.50
R42087	1/10/96	RONALD BRESTEL	R	PROMOTION INCOME: PROM. : 178.	Sundry Income		100.00
Total PROMOTION INCOME: PROM.							61,908.42

Income - Unassigned							
TFR	12/1/95	BANK OF AMERICA	R				20,930.24
TFR	12/1/95	BANK OF AMERICA	R				57,229.90
R42067	12/8/95	VOIDED RECEIPT	R				0.00
C7369	1/1/96	VOIDED CHECK	R				0.00
C7373	1/1/96	VOIDED CHECK	R				0.00
R42084	1/1/96	VOIDED CHECK	R				0.00
C7392	1/10/96	VOID	R				0.00
C7395	1/10/96	VOIDED CHECK	R				0.00
TFR	1/15/96	BANK OF AMERICA	R				18,761.04
C7428	2/1/96	VOID	R				0.00
R42091	2/1/96	VOID	R				0.00
TFR	2/1/96	BANK OF AMERICA	R				45,637.57
JNL	2/12/96	BANK OF AMERICA	R				14,493.11
C7449	2/13/96	VOIDED CHECK	R				0.00
C7450	2/13/96	VOIDED CHECK	R				0.00
7462	3/1/96	VOIDED CHECK	R				0.00
7480	3/14/96	VOIDED CHECK	R				0.00
C	4/1/96	VOIDED CHECK	R				0.00
C7485	4/1/96	VOIDED CHECK	R				0.00
C7561	5/1/96	VOIDED CHECK	R				0.00
JNL	5/2/96	BANK OF AMERICA	R				40,000.00
C7591	5/13/96	VOIDED CHECK	R				0.00
Total Income - Unassigned							197,051.96

TOTAL INCOME CATEGORIES

306,959.02

EXPENSE CATEGORIES

ADMINISTRATION :							
7459	3/1/96	PAYCHEX	R	ADMINISTRATION, : 251.05 :	salaries		(89.76)
7479	3/13/96	SOLEDAD ENDARA	R	ADMINISTRATION, : 251.05 :	salaries	62702	(427.50)
JNL	3/4/96	PAYCHEX	R	ADMINISTRATION, : 251.05 :	salaries		(909.76)

15(a) DISBURSEMENTS--MONIES

During this 6 month reporting period,
have you

(1) disbursed or expended monies in
connection with activity on behalf of any
foreign principal named in Items 8,9 and
10 of this statement?

Yes x No

(2) transmitted monies to any such for-
eign principal?

Yes x No

Date	To Whom	Purpose	Amount
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Please see attached addendum.

INTERNATIONAL SALES

BRANCHES:

ACTIVITY

BRANCHES:	ACTIVITY
IAKL AUCKLAND	FAMIL FAMILIARIZATION Use with income & expenses relating to familiarizations undertaken by QITC staff and industry representatives.
ICAI NORTH AMERICA - CONVENTIONS & INCENTIVES	Expenses include travel, accommodation, hire, and entertainment.
IDIS INTERNATIONAL DISCRETIONARY FUNDS	
IHKG HONG KONG	
IINT INTERNATIONAL - HEAD OFFICE	
IKOR KOREA	
ILAX NORTH AMERICA - LOS ANGELES	
ILON LONDON	
IMUC MUNICH	
ISIN SINGAPORE	
ITPI TAIPEI	
ITYO TOKYO	
	PROM PROMOTIONS Use with income and expenses relating to promotional marketing activities, for example, product launches, trade shows and tourism awards. Give-aways and prizes donated to public industry are considered promotional
	ADMIN ADMINISTRATION Use with expenses relating to office administration.

CODES:

CODES:	ACTIVITY
REVENUE	
140 CO-PROMOTIONAL FEE	Income collected to defray cost of trade shows, workshops, trips.
150 PROJECT PARTICIPATION FEE	Fees received from co-ordinating the Travel Shows, etc.
178 SUNDRY INCOME	
EXPENDITURE	
25105 QITC OVERSEAS LOCAL EMPLOYMENT PAY	Wages & Salary payments, tax payments and for example NHI, <i>TEmps</i>
26020 SALARY BENEFITS - OVERSEAS	Medical/Health Insurance provided by private institutions
26030 SALARY SUNDRY CODES	Payroll preparation charges by third parties & Workers Compensation, <i>STORAGE OF MGRS</i>
306 BANK CHARGES	Bank account maintenance, transaction fees and stamp duty etc
310 CONSULTANTS/LEGAL FEES & MANAGEMENT FEES	Fees charged by Accountants, Lawyers, & one dept to another, <i>PRESS CUTTING SERVICE, PICTURE FRAMES</i>
318 ELECTRICITY/GAS	Cost of utilities, principally electricity & gas.
340 MINOR ASSETS <A\$500 & SWARE <A\$5,000	Cost of minor equipment under A\$500.00 (items above A\$500 will capitalised) - <i>Picture FRAMES</i>
346 MOTOR VEHICLE LEASING & RUNNING EXPENSES	Company owned vehicles costs (repairs, servicing, petrol & oil, parking expenses)
348 OFFICE CONSUMABLES	General Office Consumables e.g. printing & stationery, tools, plugs, PETTY CASH
350 CONFERENCES, COURSES & TRADE SHOWS	Participation & enrolment fees for training courses, seminars, conferences & shows, <i>TRADE CAPITAL</i>
358 POSTAGE, FREIGHT & CARTAGE	Postage (including mail box delivery & drops); Freight & cartage (normal/express)
362 NET COST OF UNIFORMS	Uniform purchases (net of contribution by staff).
365 RENTS, RATES & OUTLAYS - HIRE EQUIP/VENUES & STORAGE	Hire of equipment/Venues including signs, polipants, Rent for Premises, cleaning, <i>CAR SPACES/FR</i>
366 REPAIRS & MAINTENANCE	Rental property improvements, plus repairs to building, grounds & equipment.
370 STAFF AMENITIES	Morning teas, lunches for meetings on premises, tea, coffee, cleaning supplies etc.
378 SUBSCRIPTIONS/INSURANCE/LICENCE FEES & REGISTRATION	Membership/subscriptions including newspapers/magazine/insurance/Business Rego <i>incl. car in</i>
390 TELEPHONE & FACSIMILE	Telephone, facsimile & teleprinter use costs, including equipment & line rental, <i>INTERNET</i>
39620 TRAVEL FARES/ACCOMMODATION/ENTERTAINMENT & MISC	All travel expenses - domestic & overseas inc entertainment/travel/parking/passports/permits
41030 COMPUTER RENTAL/MAINTENANCE	Computer rental, maintenance & support charged by third parties
44040 ADVERTISING - TV/NEWSPAPER/MAGAZINE/OTHER	Cost of advertising - TV/Newsaper/Magazines/and Other (e.g Radio & Conference)
45020 PRODUCTION COSTS - PRINTING & OTHER (INC GIVEAWAYS)	All production costs (film, photography, bromides, binding, display & window material), including giveaways and prizes.
464 SPONSORSHIP	Sponsorship costs paid by QITC.

ILAX REPORT BY CATEGORIES
12/1/95 Through 5/31/96

Num	Date	Payee	C	Category		Purchase ORDERS	Job	Amount
C7362	1/1/96	NORMA ALDERETTE	R	ADMINISTRATION:	348:	Office Consumables		(22.61)
C7385	1/10/96	OFFICE DEPOT	R	ADMINISTRATION:	348:	Office Consumables		(94.97)
C7387	1/10/96	OFFICE DEPOT	R	ADMINISTRATION:	348:	Office Consumables		(180.36)
C7408	1/10/96	OFFICE DEPOT	R	ADMINISTRATION:	348:	Office Consumables		(137.21)
R42107	2/1/96	OFFICE DEPOT	R	ADMINISTRATION:	348:	Office Consumables		(357.05)
C7446	2/13/96	LINDA ZAKUKOWSKI	R	ADMINISTRATION:	348:	Office Consumables		3.78
C7514	4/1/96	OFFICE DEPOT	R	ADMINISTRATION:	348:	Office Consumables		(19.46)
C7514	4/1/96	OFFICE DEPOT	R	ADMINISTRATION:	348:	Office Consumables		(142.10)
C7532	4/10/96	OFFICE DEPOT	R	ADMINISTRATION:	348:	Office Consumables		(94.24)
C7532	4/10/96	OFFICE DEPOT	R	ADMINISTRATION:	348:	Office Consumables		(144.26)
C7577	5/1/96	OFFICE DEPOT	R	ADMINISTRATION:	348:	Office Consumables		(96.17)
C7577	5/1/96	OFFICE DEPOT	R	ADMINISTRATION:	348:	Office Consumables		(144.90)
C7580	5/1/96	OFFICE DEPOT	R	ADMINISTRATION:	348:	Office Consumables		(96.60)
C7580	5/1/96	OFFICE DEPOT	R	ADMINISTRATION:	348:	Office Consumables		(48.77)
C7582	5/13/96	NORMA LOW	R	ADMINISTRATION:	348:	Office Consumables		(32.34)
C7489	4/1/96	Learning International, Inc.	R	ADMINISTRATION:	350:	Office Consumables		(18.34)
C7331	12/1/95	UNITED PARCEL SERVICE	R	ADMINISTRATION:	358:	Postage		(1,395.00)
C7332	12/1/95	TNT SKYPAK	R	ADMINISTRATION:	358:	Postage		(35.79)
C7344	12/8/95	FEDERAL EXPRESS	R	ADMINISTRATION:	358:	Postage		(15.00)
C7352	12/8/95	ASSOCIATED AIR FREIGHT	R	ADMINISTRATION:	358:	Postage		(19.20)
C7360	12/8/95	FEDERAL EXPRESS	R	ADMINISTRATION:	358:	Postage		(75.00)
C7361	1/1/96	US POSTMASTER	R	ADMINISTRATION:	358:	Postage		(12.25)
C7377	1/1/96	UNITED PARCEL SERVICE	R	ADMINISTRATION:	358:	Postage		(2,000.00)
C7379	1/1/96	FEDERAL EXPRESS	R	ADMINISTRATION:	358:	Postage		(40.41)
C7410	2/1/96	NORMA ALDERETTE	R	ADMINISTRATION:	358:	Postage		(25.00)
C7417	2/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION:	358:	Postage		(10.99)
C7419	2/1/96	FEDERAL EXPRESS	R	ADMINISTRATION:	358:	Postage		(50.40)
C7426	2/1/96	UNITED PARCEL SERVICE	R	ADMINISTRATION:	358:	Postage		(14.00)
C7433	2/1/96	FEDERAL EXPRESS	R	ADMINISTRATION:	358:	Postage		(134.60)
C7434	2/12/96	UNITED DIRECT RESPONSE	R	ADMINISTRATION:	358:	Postage		(38.05)
7450	3/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION:	358:	Postage		(43.97)
7472	3/13/96	FEDERAL EXPRESS	R	ADMINISTRATION:	358:	Postage		(28.80)
7472	3/13/96	US POSTMASTER	R	ADMINISTRATION:	358:	Postage		(115.30)
7473	3/13/96	US POSTMASTER	R	ADMINISTRATION:	358:	Postage		(1,200.00)
7473	3/13/96	UNITED PARCEL SERVICE	R	ADMINISTRATION:	358:	Postage		(800.00)
7473	3/13/96	UNITED PARCEL SERVICE	R	ADMINISTRATION:	358:	Postage		(64.83)
C7512	4/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION:	358:	Postage		(43.22)
C7512	4/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION:	358:	Postage		(13.26)
C7524	4/10/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION:	358:	Postage		(8.94)
C7524	4/10/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION:	358:	Postage		(15.84)
C7531	4/10/96	FEDERAL EXPRESS	R	ADMINISTRATION:	358:	Postage		(65.05)
C7539	4/10/96	UPS POSTAGE	R	ADMINISTRATION:	358:	Postage		(55.60)
C7548	5/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION:	358:	Postage		(37.06)
C7548	5/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION:	358:	Postage		(13.26)
C7548	5/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION:	358:	Postage		(18.84)
C7565	5/1/96	UNITED PARCEL SERVICE	R	ADMINISTRATION:	358:	Postage		(79.02)
C7565	5/1/96	UNITED PARCEL SERVICE	R	ADMINISTRATION:	358:	Postage		(52.68)
C7575	5/1/96	FEDERAL EXPRESS	R	ADMINISTRATION:	358:	Postage		(95.75)
C7576	5/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION:	358:	Postage		(20.52)
C7576	5/1/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION:	358:	Postage		(13.68)
C7596	5/13/96	FEDERAL EXPRESS	R	ADMINISTRATION:	358:	Postage		(1.43)
C7596	5/13/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION:	358:	Postage		(13.26)
C7598	5/13/96	TNT Express Worldwide (Aust)	R	ADMINISTRATION:	358:	Postage		(8.84)
C7345	12/8/95	SECURITY MOVING & STORAGE CO	R	ADMINISTRATION:	364:	Rentis, rates & hire eq.		(35.00)
C7348	12/8/95	PARKING CONCEPTS	R	ADMINISTRATION:	364:	Rentis, rates & hire eq.		(490.00)
C7359	12/8/95	NORTHUP PLAZA	R	ADMINISTRATION:	364:	Rentis, rates & hire eq.		(7,690.26)
C7372	1/1/96	AQUALIFE	R	ADMINISTRATION:	364:	Rentis, rates & hire eq.		(213.00)
C7386	1/10/96	PARKING CONCEPTS	R	ADMINISTRATION:	364:	Rentis, rates & hire eq.		(380.00)
C7386	1/10/96	PARKING CONCEPTS	R	ADMINISTRATION:	364:	Rentis, rates & hire eq.		(220.00)
C7389	1/10/96	TOW CALSTRS/NORTHROP PLAZA	R	ADMINISTRATION:	364:	Rentis, rates & hire eq.		(7,232.83)
C7422	2/1/96	PARKING CONCEPTS	R	ADMINISTRATION:	364:	Rentis, rates & hire eq.		(380.00)
C7422	2/1/96	PARKING CONCEPTS	R	ADMINISTRATION:	364:	Rentis, rates & hire eq.		(220.00)
C7427	2/1/96	AQUALIFE	R	ADMINISTRATION:	364:	Rentis, rates & hire eq.		(229.10)

NONE : NONE

62707 : 62707

62723

ILAX REPORT BY CATEGORIES
12/1/95 Through 5/31/96

Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
C7438	2/12/96	TCW CALSTRS/NORTHROP PLAZA	R	ADMINISTRATION:	364:	Rents, rates & hire eq.	(7,232.83)
7476	3/13/96	AQUALIFE	R	ADMINISTRATION:	364:	Rents, rates & hire eq.	(105.00)
7476	3/13/96	AQUALIFE	R	ADMINISTRATION:	364:	Rents, rates & hire eq.	(70.00)
7487	3/14/96	PARKING CONCEPTS	R	ADMINISTRATION:	364:	Rents, rates & hire eq.	(435.00)
C7491	4/1/96	TCW CALSTRS/NORTHROP PLAZA	R	ADMINISTRATION:	364:	Rents, rates & hire eq.	(220.00)
C7525	4/10/96	PARKING CONCEPTS	R	ADMINISTRATION:	364:	Rents, rates & hire eq.	(7,232.83)
C7525	4/10/96	PARKING CONCEPTS	R	ADMINISTRATION:	364:	Rents, rates & hire eq.	(480.00)
C7543	5/1/96	TCW CALSTRS/NORTHROP PLAZA	R	ADMINISTRATION:	364:	Rents, rates & hire eq.	(220.00)
C7550	5/1/96	AQUALIFE	R	ADMINISTRATION:	364:	Rents, rates & hire eq.	(1,046.20)
C7550	5/1/96	AQUALIFE	R	ADMINISTRATION:	364:	Rents, rates & hire eq.	(697.47)
C7574	5/1/96	PARKING CONCEPTS	R	ADMINISTRATION:	364:	Rents, rates & hire eq.	(330.00)
C7587	5/13/96	TCW CALSTRS/NORTHROP PLAZA	R	ADMINISTRATION:	364:	Rents, rates & hire eq.	(220.00)
C7595	5/13/96	PITNEY BOWES	R	ADMINISTRATION:	364:	Rents, rates & hire eq.	(2,850.90)
C7595	5/13/96	PITNEY BOWES	R	ADMINISTRATION:	364:	Rents, rates & hire eq.	(1,900.60)
C7557	5/1/96	O C CENTER, INC.	R	ADMINISTRATION:	364:	Rents, rates & hire eq.	(524.97)
C7557	5/1/96	O C CENTER, INC.	R	ADMINISTRATION:	366:	Repairs & Maintenance	(349.98)
C7336	12/1/95	ARROWHEAD	R	ADMINISTRATION:	370:	Staff amenities	(101.81)
C7371	1/1/96	ARROWHEAD	R	ADMINISTRATION:	370:	Staff amenities	(67.88)
C7410	2/1/96	NORMA ALDERETTE	R	ADMINISTRATION:	370:	Staff amenities	(42.87)
C7425	2/1/96	ARROWHEAD	R	ADMINISTRATION:	370:	Staff amenities	(26.17)
C7446	2/13/96	LINDA ZAKLIKOWSKI	R	ADMINISTRATION:	370:	Staff amenities	(6.95)
7469	3/13/96	ARROWHEAD	R	ADMINISTRATION:	370:	Staff amenities	(42.87)
7469	3/13/96	ARROWHEAD	R	ADMINISTRATION:	370:	Staff amenities	(9.99)
C7537	4/10/96	ARROWHEAD	R	ADMINISTRATION:	370:	Staff amenities	(25.72)
C7563	5/1/96	ARROWHEAD	R	ADMINISTRATION:	370:	Staff amenities	(17.15)
C7582	5/13/96	NORMA LOW	R	ADMINISTRATION:	370:	Staff amenities	(15.70)
C7346	12/8/95	TRAVEL & LEISURE	R	ADMINISTRATION:	378:	Staff amenities	(10.47)
C7356	12/8/95	TRAVEL WEEKLY	R	ADMINISTRATION:	378:	Staff amenities	(30.73)
C7368	1/1/96	SURVIVAL INSURANCE	R	ADMINISTRATION:	378:	Subscriptions	(20.49)
C7384	1/1/96	ATMC	R	ADMINISTRATION:	378:	Subscriptions	(21.55)
C7383	1/10/96	AUTOMOBILE CLUB OF SO. CAL	R	ADMINISTRATION:	378:	Subscriptions	(32.00)
C7412	2/1/96	ACTA	R	ADMINISTRATION:	378:	Subscriptions	(29.00)
C7413	2/1/96	ATC	R	ADMINISTRATION:	378:	Subscriptions	(56.00)
C7424	2/1/96	AUSTRALIAN AMERICAN CHAMBER	R	ADMINISTRATION:	378:	Subscriptions	(280.00)
C7398V	2/12/96	TRIA MEMBERSHIP	R	ADMINISTRATION:	378:	Subscriptions	(500.00)
C7437	2/12/96	TRAVEL INDUSTRY ASSOC OF AMER	R	ADMINISTRATION:	378:	Subscriptions	(350.00)
C7439	2/12/96	TRAVEL WEEKLY	R	ADMINISTRATION:	378:	Subscriptions	395.00
C7526	4/10/96	THE WALL STREET JOURNAL	R	ADMINISTRATION:	378:	Subscriptions	(150.00)
C7529	4/10/96	LATIN TRADE	R	ADMINISTRATION:	378:	Subscriptions	(29.00)
C7529	4/10/96	LATIN TRADE	R	ADMINISTRATION:	378:	Subscriptions	(117.53)
C7533	4/10/96	CANADIAN TRAVEL PRESS	R	ADMINISTRATION:	378:	Subscriptions	(21.60)
C7534	4/10/96	ATIME WORLDWIDE	R	ADMINISTRATION:	378:	Subscriptions	(14.40)
C7547	5/1/96	The New York Times	R	ADMINISTRATION:	378:	Subscriptions	(120.00)
C7547	5/1/96	The New York Times	R	ADMINISTRATION:	378:	Subscriptions	(195.00)
C7324	12/1/95	GE CAPITAL - RESCOM	R	ADMINISTRATION:	378:	Subscriptions	(120.00)
C7335	12/1/95	MFS INTELENET	R	ADMINISTRATION:	390:	Telephone Fax Telex	(20.26)
C7349	12/8/95	MFS INTELENET	R	ADMINISTRATION:	390:	Telephone Fax Telex	(13.51)
C7357	12/8/95	GE CAPITAL - RESCOM	R	ADMINISTRATION:	390:	Telephone Fax Telex	(238.99)
C7365	1/1/96	GE CAPITAL - RESCOM	R	ADMINISTRATION:	390:	Telephone Fax Telex	(3,090.91)
C7406	1/10/96	AMERICAN EXPRESS	R	ADMINISTRATION:	390:	Telephone Fax Telex	(203.48)
C7406	1/10/96	AMERICAN EXPRESS	R	ADMINISTRATION:	390:	Telephone Fax Telex	(75.41)
C7407	2/1/96	MFS INTELENET	R	ADMINISTRATION:	390:	Telephone Fax Telex	(9.95)
C7415	2/1/96	ARTOUCHE CELLULAR	R	ADMINISTRATION:	390:	Telephone Fax Telex	(1,189.92)
C7420	2/1/96	MFS INTELENET	R	ADMINISTRATION:	390:	Telephone Fax Telex	(77.05)
7471	3/13/96	MFS INTELENET	R	ADMINISTRATION:	390:	Telephone Fax Telex	(668.66)
C7507	4/1/96	AT & T	R	ADMINISTRATION:	390:	Telephone Fax Telex	(1,316.79)
C7513	4/1/96	ARTOUCHE CELLULAR	R	ADMINISTRATION:	390:	Telephone Fax Telex	(103.00)
C7513	4/1/96	ARTOUCHE CELLULAR	R	ADMINISTRATION:	390:	Telephone Fax Telex	(133.58)
C7517	4/10/96	JONATHON DAY	R	ADMINISTRATION:	390:	Telephone Fax Telex	(102.11)

FBI : 34722

FBI : 34722

ILAX REPORT BY CATEGORIES
12/1/95 Through 5/31/96

Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
C7521	4/10/96	MFS INTELENET	R	ADMINISTRATION:	390 : Telephone Fax Telex		(725.35)
C7521	4/10/96	MFS INTELENET	R	ADMINISTRATION:	390 : Telephone Fax Telex		(484.46)
C7523	4/10/96	AIRTOUCH CELLULAR	R	ADMINISTRATION:	390 : Telephone Fax Telex		(136.64)
C7573	5/1/96	AIRTOUCH CELLULAR	R	ADMINISTRATION:	390 : Telephone Fax Telex		(146.57)
C7578	5/1/96	MFS INTELENET	R	ADMINISTRATION:	390 : Telephone Fax Telex		(430.79)
C7376	1/1/96	RUTH COATES	R	ADMINISTRATION:	390 : Telephone Fax Telex		(287.20)
C7380	1/10/96	LINDA ZAKLIKOWSKI	R	ADMINISTRATION:	396.20 : Travel accommodation		(73.00)
C7410	2/1/96	LINDA ZAKLIKOWSKI	R	ADMINISTRATION:	396.20 : Travel accommodation		(356.75)
C7410	2/1/96	NORMA ALDERETTE	R	ADMINISTRATION:	396.20 : Travel accommodation		9.00
C7443	2/12/96	ONATHON DAY	R	ADMINISTRATION:	396.20 : Travel accommodation		(10.00)
C7443	2/12/96	NORMA ALDERETTE	R	ADMINISTRATION:	396.20 : Travel accommodation		(63.00)
C7446	2/13/96	ONATHON DAY	R	ADMINISTRATION:	396.20 : Travel accommodation		(33.39)
C7446	2/13/96	LINDA ZAKLIKOWSKI	R	ADMINISTRATION:	396.20 : Travel accommodation		(865.95)
C7451	2/13/96	NORMA ALDERETTE	R	ADMINISTRATION:	396.20 : Travel accommodation		(20.72)
C7451	2/13/96	NORMA ALDERETTE	R	ADMINISTRATION:	396.20 : Travel accommodation		(1.75)
C7451	2/13/96	NORMA ALDERETTE	R	ADMINISTRATION:	396.20 : Travel accommodation		(32.80)
C7451	2/13/96	NORMA ALDERETTE	R	ADMINISTRATION:	396.20 : Travel accommodation		(10.75)
C7451	2/13/96	NORMA ALDERETTE	R	ADMINISTRATION:	396.20 : Travel accommodation		(19.00)
C7455	3/1/96	NORMA ALDERETTE	R	ADMINISTRATION:	396.20 : Travel accommodation		(110.25)
C7481	3/14/96	ONATHON DAY	R	ADMINISTRATION:	396.20 : Travel accommodation		(110.25)
C7482	3/14/96	ONATHON DAY	R	ADMINISTRATION:	396.20 : Travel accommodation		(791.09)
C7483	3/14/96	ONATHON DAY	R	ADMINISTRATION:	396.20 : Travel accommodation		(181.50)
C7485	3/14/96	NORMA ALDERETTE	R	ADMINISTRATION:	396.20 : Travel accommodation		(1,703.59)
C7486	3/14/96	Qantas Airways	R	ADMINISTRATION:	396.20 : Travel accommodation		(500.00)
C7517	4/10/96	ONATHON DAY	R	ADMINISTRATION:	396.20 : Travel accommodation		(700.45)
C7566	5/1/96	ONATHON DAY	R	ADMINISTRATION:	396.20 : Travel accommodation		(21.20)
C7569	5/1/96	LINDA ZAKLIKOWSKI	R	ADMINISTRATION:	396.20 : Travel accommodation		(655.00)
C7386	1/10/96	GP COLORING	R	ADMINISTRATION:	396.20 : Travel accommodation		(380.53)
C7445	2/1/96	ARTISTRY IN FLOWERS	R	ADMINISTRATION:	450.20		(108.25)
R42079	12/7/95	DAIKYO GROUP	R	ADMINISTRATION:	450.20		(103.92)
R42138	5/8/96	ONATHON DAY	R	ADMINISTRATION:	DD904085 : ;		2,250.00
R42139	5/8/96	NORMA ALDERETTE	R	ADMINISTRATION:	T100954 : ;JD		3.75
C7330	12/1/95	GP COLOR IMAGING	R	ADMINISTRATION:	T100988 : ; NL		191.88
C7362	1/1/96	BANK OF AMERICA	R	ADMINISTRATION:			(440.58)
C7367	1/1/96	NORMA ALDERETTE	R	ADMINISTRATION:			(15.00)
C7389	1/10/96	GP COLOR IMAGING	R	ADMINISTRATION:			(10.00)
C7409	1/15/96	TNT Express Worldwide (Aus)	R	ADMINISTRATION:			(108.25)
C7409	1/15/96	BANK OF AMERICA	R	ADMINISTRATION:			(22.10)
C7446	2/13/96	BANK OF AMERICA	R	ADMINISTRATION:			(15.00)
C7581	5/8/96	LINDA ZAKLIKOWSKI	R	ADMINISTRATION:			(15.00)
C7581	5/8/96	ONATHON DAY	R	ADMINISTRATION:			(162.38)
C7603	5/13/96	William Satchek	R	ADMINISTRATION:			(797.73)
C7603	5/13/96	William Satchek	R	ADMINISTRATION:			(418.69)
Total ADMINISTRATION:							(279.12)
Total ADMINISTRATION:							(73,217.36)
ADVERTISING: ADVT:							
C7558	5/1/96	SELECTOURS	R	ADVERTISING: ADVT:	440.30: Ad Placement Mags	62718	(1,200.00)
C7423	2/1/96	RUNNING TIMES MAGAZINE	R	ADVERTISING: ADVT:	440.40: Placement Other	52700	(1,750.00)
7477	3/13/96	RUNNING TIMES MAGAZINE	R	ADVERTISING: ADVT:	440.40: Placement Other	52700	(1,575.00)
C7519	4/10/96	RUNNING TIMES MAGAZINE	R	ADVERTISING: ADVT:	440.40: Placement Other	62730	(1,575.00)
C7558	5/1/96	SELECTOURS	R	ADVERTISING: ADVT:	450.20: Prod costs Other misc		(500.00)
Total ADVERTISING: ADVT:							(6,800.00)
PROMOTIONS: PROM:							
C7329	12/1/95	THE FONTAYNE GROUP	R	PROMOTIONS: PROM:	310: Consultants		(5,000.00)
C7341	12/8/95	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS: PROM:	310: Consultants		(290.15)
C7355	12/8/95	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS: PROM:	310: Consultants		(203.49)
C7400	1/10/96	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS: PROM:	310: Consultants		(179.80)
C7429	2/1/96	THE FONTAYNE GROUP	R	PROMOTIONS: PROM:	310: Consultants	61001	(2,031.15)
C7430	2/1/96	THE FONTAYNE GROUP	R	PROMOTIONS: PROM:	310: Consultants		(5,000.00)
C7431	2/1/96	THE FONTAYNE GROUP	R	PROMOTIONS: PROM:	310: Consultants		(5,000.00)
C7435	2/12/96	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS: PROM:	310: Consultants		(345.25)
7456	3/1/96	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS: PROM:	310: Consultants		(361.79)
7458	3/1/96	THE FONTAYNE GROUP	R	PROMOTIONS: PROM:	310: Consultants	62719	(5,000.00)

ILAX REPORT BY CATEGORIES
12/1/95 Through 5/31/95

Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
7461	3/1/95	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS, PROM.: 310.			(159.20)
C7475	3/13/95	THE FONTAYNE GROUP	R	PROMOTIONS, PROM.: 310.	62700	62719	(443.10)
C7496	4/1/95	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS, PROM.: 310.		62719	(101.06)
C7510	4/1/95	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS, PROM.: 310.		62745	(379.15)
C7511	4/1/95	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS, PROM.: 310.		62745	(173.98)
C7528	4/10/95	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS, PROM.: 310.		62745	(184.64)
C7535	4/10/95	THE FONTAYNE GROUP	R	PROMOTIONS, PROM.: 310.		62719	(357.73)
C7536	4/10/95	THE FONTAYNE GROUP	R	PROMOTIONS, PROM.: 310.		62719	(5,000.00)
C7544	5/1/95	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS, PROM.: 310.		62719	(5,000.00)
C7554	5/1/95	THE FONTAYNE GROUP	R	PROMOTIONS, PROM.: 310.		62719	(369.06)
C7556	5/1/95	SOLEAD ENDARA	R	PROMOTIONS, PROM.: 310.		62719	(406.02)
C7587	5/13/95	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS, PROM.: 310.		62701	(375.00)
C7599	5/13/95	BURRELLES PRESS CLIPPINGS	R	PROMOTIONS, PROM.: 310.		62745	(189.52)
C7350	12/8/95	Australian Tourist Commission	R	PROMOTIONS, PROM.: 350.		62745	(264.69)
C7358	12/8/95	ATMA	R	PROMOTIONS, PROM.: 350.			(1,092.72)
C7378	1/1/95	KALLIO ENTERPRISES	R	PROMOTIONS, PROM.: 350.		62700	(40.00)
C7383	1/1/95	ATMC	R	PROMOTIONS, PROM.: 350.			(1,000.00)
R42089	1/10/95	Air New Zealand	R	PROMOTIONS, PROM.: 350.			(40.00)
C7411	2/1/95	ATMC	R	PROMOTIONS, PROM.: 350.		62701	1,487.00
C7448	2/13/95	T.L.C. INC.	R	PROMOTIONS, PROM.: 350.			(125.00)
7464	3/1/95	THE SUTTON HOTEL	R	PROMOTIONS, PROM.: 350.		62702	(2,007.45)
7465	3/1/95	RADISSON-PITTSBURGH	R	PROMOTIONS, PROM.: 350.		62702	(500.00)
7466	3/1/95	THE GRAND KEMPINSKI DALLAS	R	PROMOTIONS, PROM.: 350.		62702	(500.00)
7467	3/1/95	HILTON - PALM BEACH	R	PROMOTIONS, PROM.: 350.		62702	(500.00)
7482	3/14/95	JONATHON DAY	R	PROMOTIONS, PROM.: 350.		62700	(150.30)
7484	3/14/95	JONATHON DAY	R	PROMOTIONS, PROM.: 350.		62741	(395.00)
C7516	4/10/95	JONATHON DAY	R	PROMOTIONS, PROM.: 350.	1347	62741	(1,338.24)
C7325	12/1/95	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM.: 358.			(283.71)
C7334	12/1/95	EAST WEST EXPRESS, CORP	R	PROMOTIONS, PROM.: 358.			(58.75)
C7343	12/8/95	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM.: 358.	1339	62722	(200.51)
C7354	12/8/95	TNT Express Worldwide (Aus)	R	PROMOTIONS, PROM.: 358.		62722	(45.00)
C7366	1/1/95	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM.: 358.		62722	(1,020.95)
C7375	1/1/95	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM.: 358.		62722	(546.54)
C7404	1/10/95	Australian Tourist Commission	R	PROMOTIONS, PROM.: 358.		62723	(882.11)
C7405	1/10/95	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM.: 358.		62723	(589.23)
C7416	2/1/95	Australian Tourist Commission	R	PROMOTIONS, PROM.: 358.		62723	(1,033.76)
C7436	2/12/95	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM.: 358.		62723	(543.45)
C7447	2/13/95	LINDA ZAKLIKOWSKI	R	PROMOTIONS, PROM.: 358.		62708	(163.97)
7457	3/1/95	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM.: 358.		62723	(534.88)
7463	3/1/95	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM.: 358.		62723	(211.20)
7474	3/13/95	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM.: 358.		62723	(65.35)
7478	3/13/95	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM.: 358.		62722	(599.26)
C7499	4/1/95	Australian Tourist Commission	R	PROMOTIONS, PROM.: 358.		62722	(1,538.79)
C7500	4/1/95	Australian Tourist Commission	R	PROMOTIONS, PROM.: 358.		62722	(1,820.00)
C7501	4/1/95	Australian Tourist Commission	R	PROMOTIONS, PROM.: 358.		62722	(3,036.00)
C7502	4/1/95	Australian Tourist Commission	R	PROMOTIONS, PROM.: 358.		62722	(864.02)
C7504	4/1/95	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM.: 358.		62723	(196.77)
C7508	4/1/95	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM.: 358.		62723	(525.57)
C7530	4/10/95	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM.: 358.		62723	(301.28)
C7549	5/1/95	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM.: 358.		62723	(225.69)
C7551	5/1/95	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM.: 358.		62723	(451.34)
C7593	5/13/95	Australian Tourist Commission	R	PROMOTIONS, PROM.: 358.		62722	(915.85)
C7594	5/13/95	Australian Tourist Commission	R	PROMOTIONS, PROM.: 358.		62722	(1,314.40)
C7391	1/10/95	LINDA ZAKLIKOWSKI	R	PROMOTIONS, PROM.: 364.		62724	(508.38)
C7447	2/13/95	LINDA ZAKLIKOWSKI	R	PROMOTIONS, PROM.: 364.		62708	(319.68)
C7447	2/13/95	LINDA ZAKLIKOWSKI	R	PROMOTIONS, PROM.: 364.		62708	(577.88)
C7397	1/10/95	LINDA ZAKLIKOWSKI	R	PROMOTIONS, PROM.: 378.		62708	(15.00)
C7398	1/10/95	TRAVEL & TOURISM RESEARCH ASSOC.	R	PROMOTIONS, PROM.: 378.			(395.00)
C7326	12/1/95	MICHAEL W. SMITH	R	PROMOTIONS, PROM.: 396.20.	NONE : NONE	62701	(238.82)
C7328	12/1/95	TOURISM NSW	R	PROMOTIONS, PROM.: 396.20.			(384.00)
C7328	12/1/95	TOURISM NSW	R	PROMOTIONS, PROM.: 396.20.			(329.88)
C7328	12/1/95	TOURISM NSW	R	PROMOTIONS, PROM.: 396.20.			(32.42)

ILAX REPORT BY CATEGORIES
12/1/95 Through 5/31/96

Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
C7337	12/1/95	KOALA KIMIS CORAL TRADE SHOWS	R	PROMOTIONS, PROM. : 396.20, Travel accommodation	NONE : NONE	62725	(30.40)
C7338	12/1/95	LUNDA ZAKLIKOWSKI	R	PROMOTIONS, PROM. : 396.20, Travel accommodation	NONE : NONE	62725	(2,533.44)
C7339	12/1/95	RANCHO LAS PALMAS MARIOTT	R	PROMOTIONS, PROM. : 396.20, Travel accommodation	NONE : NONE	62724	(57,229.90)
C7370	1/1/96	LUNDA ZAKLIKOWSKI	R	PROMOTIONS, PROM. : 396.20, Travel accommodation	NONE : NONE	62724	(2,381.65)
C7380	1/1/96	LUNDA ZAKLIKOWSKI	R	PROMOTIONS, PROM. : 396.20, Travel accommodation	NONE : NONE	62724	(124.27)
C7381	1/1/96	LUNDA ZAKLIKOWSKI	R	PROMOTIONS, PROM. : 396.20, Travel accommodation	NONE : NONE	62725	(360.85)
C7382	1/1/96	LUNDA ZAKLIKOWSKI	R	PROMOTIONS, PROM. : 396.20, Travel accommodation	NONE : NONE	62707	(847.10)
C7447	2/13/96	LUNDA ZAKLIKOWSKI	R	PROMOTIONS, PROM. : 396.20, Travel accommodation	NONE : NONE	62708	(336.50)
C7447	2/13/96	LUNDA ZAKLIKOWSKI	R	PROMOTIONS, PROM. : 396.20, Travel accommodation		62708	(549.53)
C7447	2/13/96	LUNDA ZAKLIKOWSKI	R	PROMOTIONS, PROM. : 396.20, Travel accommodation		62708	(120.00)
C7447	2/13/96	LUNDA ZAKLIKOWSKI	R	PROMOTIONS, PROM. : 396.20, Travel accommodation		62708	(13.00)
C7447	2/13/96	LUNDA ZAKLIKOWSKI	R	PROMOTIONS, PROM. : 396.20, Travel accommodation		62708	(189.25)
C7505	4/1/96	LUNDA ZAKLIKOWSKI	R	PROMOTIONS, PROM. : 396.20, Travel accommodation		62741	(1,358.35)
C7505	4/1/96	LUNDA ZAKLIKOWSKI	R	PROMOTIONS, PROM. : 396.20, Travel accommodation		62743	(741.38)
C7518	4/10/96	JONATHON DAY	R	PROMOTIONS, PROM. : 396.20, Travel accommodation		62715	(4,339.50)
C7546	5/1/96	LUNDA ZAKLIKOWSKI	R	PROMOTIONS, PROM. : 396.20, Travel accommodation		62700	(155.82)
C7570	5/13/96	LUNDA ZAKLIKOWSKI	R	PROMOTIONS, PROM. : 396.20, Travel accommodation		62744	(749.50)
C7586	5/13/96	JOURNEYS ABROAD	R	PROMOTIONS, PROM. : 396.20, Travel accommodation		62749	(1,442.55)
C7588	5/13/96	JONATHON DAY	R	PROMOTIONS, PROM. : 396.20, Travel accommodation		62722	(765.55)
C7588	5/13/96	JONATHON DAY	R	PROMOTIONS, PROM. : 396.20, Travel accommodation		62749	(1,442.55)
C7589	5/13/96	JONATHON DAY	R	PROMOTIONS, PROM. : 396.20, Travel accommodation		62749	(1,442.55)
C7590	5/13/96	JONATHON DAY	R	PROMOTIONS, PROM. : 396.20, Travel accommodation		62744	(1,518.80)
C7592	5/13/96	JONATHON DAY	R	PROMOTIONS, PROM. : 396.20, Travel accommodation		62700	(610.83)
C7493	4/1/96	FLAG INTERNATIONAL HOTELS	R	PROMOTIONS, PROM. : 440.40, Ad placement other		62747	(800.00)
C7560	5/1/96	AUSTALIAN PACIFIC TOURS	R	PROMOTIONS, PROM. : 440.40, Ad placement other		62732	(1,500.00)
C7562	5/1/96	INTAUSSIE TOURS	R	PROMOTIONS, PROM. : 440.40, Ad placement other		62722	(3,500.00)
C7567	5/1/96	GREGORY THOMAS ASSOCIATES	R	PROMOTIONS, PROM. : 440.40, Ad placement other		62726	(12,400.00)
C7568	5/1/96	PR NEWSWIRE	R	PROMOTIONS, PROM. : 440.40, Ad placement other		62700	(345.00)
C7572	5/1/96	SWAIN AUSTRALIA TOURS	R	PROMOTIONS, PROM. : 440.40, Ad placement other		62737	(5,000.00)
C7347	12/8/95	PHOENIX PRINTING	R	PROMOTIONS, PROM. : 450.10, Prod costs Print	NONE : NONE	62729 : 62729	(3,476.22)
C7351	12/8/95	WESTWOOD PRINTING	R	PROMOTIONS, PROM. : 450.10, Prod costs Print	NONE : NONE	62707 : 62707	(245.73)
C7414	2/1/96	PHOENIX PRINTING	R	PROMOTIONS, PROM. : 450.10, Prod costs Print	NONE : NONE	62729 : 62729	(721.22)
C7327	12/1/95	SOLEAD ENDARA	R	PROMOTIONS, PROM. : 450.20, Prod costs Other misc		62707	(12.95)
C7364	1/1/96	GREGORY THOMAS ASSOCIATES	R	PROMOTIONS, PROM. : 450.20, Prod costs Other misc		62707	(1,087.92)
C7401	1/10/96	GREGORY THOMAS ASSOCIATES	R	PROMOTIONS, PROM. : 450.20, Prod costs Other misc		62729	(730.69)
C7402	1/10/96	GREGORY THOMAS ASSOCIATES	R	PROMOTIONS, PROM. : 450.20, Prod costs Other misc		62707	(1,087.92)
C7432	2/1/96	GP COLORING	R	PROMOTIONS, PROM. : 450.20, Prod costs Other misc		62701	(338.29)
7468	3/13/96	MOUNT COOK LINE	R	PROMOTIONS, PROM. : 450.20, Prod costs Other misc		69052	(5,000.00)
C7492	4/1/96	AT'S TOURS	R	PROMOTIONS, PROM. : 450.20, Prod costs Other misc		62702	(1,619.08)
C7553	5/1/96	GREGORY THOMAS ASSOCIATES	R	PROMOTIONS, PROM. : 450.20, Prod costs Other misc		62749	(75.00)
C7585	5/13/96	TLR	R	PROMOTIONS, PROM. : 450.20, Prod costs Other misc			(168.81)
C7442	2/12/96	ATMA	R	PROMOTIONS, PROM. : 464. : Sponsorships			(92.86)
C7340	12/8/95	TNT Express Worldwide (Aus)	R	PROMOTIONS, PROM. : 464. : Sponsorships			(180,019.11)
Total PROMOTIONS, PROM.:							
SALARIES:							
JNL	12/1/95	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(835.90)
JNL	12/1/95	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(1,047.00)
JNL	12/1/95	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(1,164.42)
JNL	12/1/95	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(1,132.95)
JNL	12/1/95	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(1,021.52)
JNL	12/1/95	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(3,168.27)
JNL	12/1/95	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(704.04)
JNL	12/1/95	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(824.38)
JNL	12/1/95	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(197.14)
JNL	12/1/95	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(806.88)
C7342	12/8/95	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(144.74)
JNL	12/12/95	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(2,070.51)
JNL	12/14/95	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(736.69)
JNL	12/14/95	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(824.38)
JNL	12/14/95	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(197.14)
JNL	1/10/96	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(1,272.19)
JNL	1/10/96	PAYCHEX	R	SALARIES: : 251.05, Salaries Overseas			(820.59)

ILAX REPORT BY CATEGORIES
12/1/95 Through 5/31/96

Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
JNL	1/10/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(1,401.90)
JNL	1/10/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(563.33)
JNL	1/10/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(824.39)
JNL	1/10/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(348.86)
JNL	1/10/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(593.80)
JNL	2/13/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(1,877.21)
JNL	2/13/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(932.52)
JNL	2/13/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(2,484.20)
JNL	2/13/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(1,157.31)
JNL	2/13/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(932.52)
JNL	2/13/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(2,494.20)
JNL	2/13/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(1,157.31)
JNL	2/13/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(368.74)
JNL	2/13/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(279.53)
JNL	2/13/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(2,561.87)
JNL	2/13/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(1,112.13)
JNL	2/13/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(752.23)
JNL	2/13/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(197.14)
JNL	2/13/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(1,947.33)
JNL	2/13/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(1,029.74)
JNL	2/13/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(2,236.93)
JNL	3/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(1,029.74)
JNL	3/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(197.14)
JNL	3/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(663.07)
JNL	3/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			0.00
JNL	3/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(932.52)
JNL	3/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(2,494.20)
JNL	3/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(1,228.74)
JNL	3/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(1,298.92)
JNL	3/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(316.80)
JNL	3/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(846.45)
JNL	3/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(2,886.32)
JNL	3/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(1,029.74)
JNL	3/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(33.82)
JNL	5/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(909.76)
JNL	5/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(119.26)
JNL	5/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(119.26)
JNL	5/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(366.00)
JNL	5/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(57.06)
JNL	5/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(129.54)
JNL	5/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(129.54)
JNL	5/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(606.00)
JNL	5/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(72.00)
JNL	5/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(69.06)
JNL	5/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(1,164.42)
JNL	5/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(906.09)
JNL	5/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(1,157.31)
JNL	5/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(909.76)
JNL	5/1/96	PAYCHEX	R	SALARIES: : 251.05; Salaries Overseas			(896.12)
Total SALARIES:							(64,830.90)
Expense - Unassigned							
JNL	12/1/95	PAYCHEX	R				0.00
JNL	1/1/96	BANK OF AMERICA	R				(15.00)
JNL	1/10/96	PAYCHEX	R				0.00
JNL	1/10/96	PAYCHEX	R				0.00
JNL	1/10/96	PAYCHEX	R				0.00
JNL	1/10/96	PAYCHEX	R				0.00
JNL	2/1/96	PITNEY BOWES	R				(874.95)
JNL	2/1/96	PIP PRINTING	R				(203.41)
JNL	2/13/96	PAYCHEX	R				0.00
JNL	2/13/96	PAYCHEX	R				0.00
JNL	5/1/96	ARROWHEAD	R				0.00
JNL	5/13/96	NORMA LOW	R				0.00

ILAX REPORT BY CATEGORIES

Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
Total Expense - Unassigned							
							(1,093.36)
TOTAL EXPENSE CATEGORIES							(325,790.73)
GRAND TOTAL							(18,801.71)

Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
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Month Ending 12/31/95	BANK OF AMERICA	R	4,856.98
JNL 12/6/95			
Total Month Ending 12/31/95			4,856.98
Month Ending 1/31/96			
TFR 1/1/96	BANK OF AMERICA	R	18,773.23
Total Month Ending 1/31/96			18,773.23
Month Ending 2/29/96			
JNL 2/1/96	BANK OF AMERICA	R	11,173.61
JNL 2/13/96	BANK OF AMERICA	R	15,185.00
JNL 2/13/96	BANK OF AMERICA	R	21,314.83
Total Month Ending 2/29/96			47,673.44
Month Ending 3/31/96			
JNL 3/14/96	BANK OF AMERICA	R	(10.00)
JNL 3/14/96	BANK OF AMERICA	R	13,694.65
JNL 3/14/96	BANK OF AMERICA	R	(15.00)
Total Month Ending 3/31/96			13,659.65
Month Ending 4/30/96			
JNL 4/1/96	BANK OF AMERICA	R	29,422.32
Total Month Ending 4/30/96			29,422.32
Month Ending 5/31/96			
JNL 5/1/96	BANK OF AMERICA	R	20,000.00
C1221 5/14/96	BANK OF AMERICA	R	(7.50)
JNL 5/14/96	BANK OF AMERICA	R	(15.00)
JNL 5/14/96	BANK OF AMERICA	R	(15.00)
JNL 5/17/96	BANK OF AMERICA	R	19,786.24
Total Month Ending 5/31/96			39,748.74
GRAND TOTAL			154,136.36

ICAL REPORT BY CATEGORIES
12/1/95 Through 5/31/96

Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
INCOME CATEGORIES							
ADMIN INCOME: :							
R42065	1/1/96	PITNEY BOWES	R	ADMIN INCOME: : 178: : Sundry Income			47.57
R37032	5/9/96	LA CELLULAR	R	ADMIN INCOME: : 178: : Sundry Income			12.90
JNL	3/14/96	BANK OF AMERICA	R	ADMIN INCOME: : 610.20: : IMPREST			13,664.65
JNL	3/14/96	BANK OF AMERICA	R	ADMIN INCOME: : 610.20: : IMPREST			(15.00)
JNL	4/17/96	BANK OF AMERICA	R	ADMIN INCOME: : 610.20: : IMPREST			29,422.32
Total ADMIN INCOME: :							43,152.44
FAML INCOME:FAML: CUSTOMER							
R37029	1/1/96		R	FAML INCOME:FAML: : 178: : Sundry Income			11.00
Total FAML INCOME:FAML:							11.00
PROMOTION INCOME:PROM: BRISBANE VISITORS CONV. BUREAU							
R42104	2/13/96		R	PROMOTION INCOME:PROM: : 140: : Co Promotional Income		62359	1,875.00
R42080	1/1/96	HYATT REGENCY COOLUM	R	PROMOTION INCOME:PROM: : 150: : Proj Participation Fees		62368	1,875.00
R37030	5/9/96	Australian Tourist Commission	R	PROMOTION INCOME:PROM: : 150: : Proj Participation Fees			648.00
R37031	5/9/96	HYATT REGENCY COOLUM	R	PROMOTION INCOME:PROM: : 150: : Proj Participation Fees		62359	1,000.00
Total PROMOTION INCOME:PROM:							5,398.00
Income - Unassigned							
JNL	12/8/95	BANK OF AMERICA	R				4,858.98
C1115	1/1/96	VOIDED CHECK	R				0.00
TFR	1/1/96	BANK OF AMERICA	R				18,773.23
C1121	1/3/96	VOIDED CHECK	R				0.00
JNL	2/1/96	BANK OF AMERICA	R				11,173.61
JNL	2/13/96	BANK OF AMERICA	R				15,185.00
JNL	2/13/96	BANK OF AMERICA	R				21,314.83
C1152	3/1/96	VOIDED CHECK	R				0.00
C1160	3/14/96	VOIDED CHECK	R				0.00
C1100	4/11/96	ATC-STOP PMT	R				148.12
C1180	5/1/96	VOIDED CHECK	R				0.00
JNL	5/1/96	BANK OF AMERICA	R				20,000.00
C1207	5/14/96	VOIDED CHECK	R				0.00
C1210	5/14/96	VOIDED CHECK	R				0.00
JNL	5/14/96	PAYCHEX	R				0.00
JNL	5/17/96	BANK OF AMERICA	R				19,786.24
Total Income - Unassigned							111,240.07
Total Income - Unassigned							159,801.45
TOTAL INCOME CATEGORIES							
EXPENSE CATEGORIES							
ADMINISTRATION: :							
JNL	3/14/96	BANK OF AMERICA	R	ADMINISTRATION: : 306.10: Bank Charges General			(10.00)
C1101	12/8/95	CITY OF NOWALK	R	ADMINISTRATION: : 310: : Consultants			(136.00)
C1105	12/12/95	DATABASE RESEARCH GROUP	R	ADMINISTRATION: : 310: : Consultants			(8,000.00)
C1122	1/3/96	DATABASE RESEARCH GROUP	R	ADMINISTRATION: : 310: : Consultants			(4,000.00)
C1157	3/1/96	THE BEVERLY BUSINESS CENTER	R	ADMINISTRATION: : 310: : Consultants			(266.00)
C1171	4/1/96	MITCHELL L. WEXLER	R	ADMINISTRATION: : 310: : Consultants			(765.00)
C1144	2/13/96	SUZANNE FRENCH	R	ADMINISTRATION: : 346: : MVehicle Running Expens			(20.72)
C1166	3/14/96	ROGER GILMORE	R	ADMINISTRATION: : 346: : MVehicle Running Expens		62350	(700.00)
C1168	4/1/96	SUZANNE FRENCH	R	ADMINISTRATION: : 346: : MVehicle Running Expens			(7.00)
C1183	4/10/96	ROGER GILMORE	R	ADMINISTRATION: : 346: : MVehicle Running Expens			(700.00)
C1087	12/8/95	ROGER GILMORE	R	ADMINISTRATION: : 348: : Office Consumables			(5.40)
C1118	1/3/96	OFFICE DEPOT	R	ADMINISTRATION: : 348: : Office Consumables			(326.68)
C1206	5/14/96	SUZANNE FRENCH	R	ADMINISTRATION: : 348: : Office Consumables			(7.00)
C11095	12/8/95	FEDERAL EXPRESS	R	ADMINISTRATION: : 358: : Postage			(23.00)
C1106	12/12/95	DHL AIRWAYS	R	ADMINISTRATION: : 358: : Postage			(5.29)
C1124	1/3/96	FEDERAL EXPRESS	R	ADMINISTRATION: : 358: : Postage			(25.00)
C1151	3/1/96	FEDERAL EXPRESS	R	ADMINISTRATION: : 358: : Postage			(100.50)
C1163	3/14/96	FEDERAL EXPRESS	R	ADMINISTRATION: : 358: : Postage			(15.00)
C1169	4/1/96	FEDERAL EXPRESS	R	ADMINISTRATION: : 358: : Postage			(12.50)

ICAI REPORT BY CATEGORIES
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Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
C1179	4/10/96	DESTINATION SOUTH PACIFIC	R	ADMINISTRATION:	358: Postage		(4,500.00)
C1180	4/10/96	FEDERAL EXPRESS	R	ADMINISTRATION:	358: Postage		(60.00)
C1194	5/1/96	SUZANNE FRENCH	R	ADMINISTRATION:	358: Postage		(35.50)
C1206	5/14/96	Australian Tourist Commission	R	ADMINISTRATION:	358: Postage		(2.00)
C1100	12/8/95	AUSTRALIA TOURIST COMMISSION	R	ADMINISTRATION:	365: Rents rates & outlays		(148.12)
C1162	3/14/96	SUZANNE FRENCH	R	ADMINISTRATION:	365: Rents rates & outlays		(148.12)
C1144	2/13/96	SUZANNE FRENCH	R	ADMINISTRATION:	370: Staff amenities		(11.56)
C1159	3/14/96	SUZANNE FRENCH	R	ADMINISTRATION:	370: Staff amenities		(2.61)
C1173	4/1/96	SUZANNE FRENCH	R	ADMINISTRATION:	370: Staff amenities		(8.39)
C1199	5/1/96	SUZANNE FRENCH	R	ADMINISTRATION:	370: Staff amenities		(2.39)
C1110	1/1/96	ASAE	R	ADMINISTRATION:	378: Subscriptions		(295.00)
C1114	1/1/96	AMERICAN AIRLINES	R	ADMINISTRATION:	378: Subscriptions		(175.00)
C1089	12/8/95	A T & T	R	ADMINISTRATION:	380: Telephone Fax Telex		(173.87)
C1103	12/8/95	AIRTOUCH CELLULAR	R	ADMINISTRATION:	380: Telephone Fax Telex		(250.32)
C1108	1/1/96	AT&T	R	ADMINISTRATION:	390: Telephone Fax Telex		(93.83)
C1120	1/3/96	NYNEX	R	ADMINISTRATION:	390: Telephone Fax Telex		(9.58)
C1123	1/3/96	WORLDCOM	R	ADMINISTRATION:	390: Telephone Fax Telex		(204.95)
C1125	1/3/96	AIRTOUCH CELLULAR	R	ADMINISTRATION:	390: Telephone Fax Telex		(223.25)
C1128	1/3/96	A T & T	R	ADMINISTRATION:	390: Telephone Fax Telex		(343.09)
C1153	3/1/96	WORLDCOM	R	ADMINISTRATION:	390: Telephone Fax Telex		(200.54)
C1155	3/1/96	AIRTOUCH CELLULAR	R	ADMINISTRATION:	390: Telephone Fax Telex		(3.03)
C1175	4/1/96	AIRTOUCH CELLULAR	R	ADMINISTRATION:	390: Telephone Fax Telex		(562.72)
C1203	5/1/96	AT&T	R	ADMINISTRATION:	390: Telephone Fax Telex		(477.95)
C1216	5/14/96	SUZANNE FRENCH	R	ADMINISTRATION:	390: Telephone Fax Telex		(241.22)
C1119	1/3/96	LAW OFFICE OF MITCHELL WEXLER	R	ADMINISTRATION:	396,20: Travel accommodation		(436.69)
C1126	1/3/96	SUZANNE FRENCH	R	ADMINISTRATION:	396,20: Travel accommodation		(1,225.00)
C1189	5/1/96	ROGER GILMORE	R	ADMINISTRATION:	396,20: Travel accommodation		(21.00)
R37028	1/1/96	SUZANNE FRENCH	R	ADMINISTRATION:	1100506: RG		56.00
C1168	4/1/96	SUZANNE FRENCH	R	ADMINISTRATION:	1100506: RG		(78.40)
Total ADMINISTRATION:							(25,033.22)
FAMILIARIZATION-FAML:							
C1200	5/1/96	QANTAS	R	FAMILIARIZATION-FAML:	386,20: Travel accommodation	62374	(6,385.25)
Total FAMILIARIZATION-FAML:							(6,385.25)
PROMOTIONS: PROM:							
C1109	1/1/96	THE FONTAYNE GROUP	R	PROMOTIONS: PROM:	310: Consultants		(61.62)
C1158	3/1/96	DATABASE RESEARCH GROUP	R	PROMOTIONS: PROM:	310: Consultants	68147	(4,000.00)
C1172	4/1/96	DATABASE RESEARCH GROUP	R	PROMOTIONS: PROM:	310: Consultants	62387	(4,000.00)
C1176	4/10/96	DATABASE RESEARCH GROUP	R	PROMOTIONS: PROM:	310: Consultants	62387	(4,000.00)
C1214	5/14/96	DATABASE RESEARCH GROUP	R	PROMOTIONS: PROM:	310: Consultants	62387	(3,000.00)
JNL	5/14/96	DATABASE RESEARCH GROUP	R	PROMOTIONS: PROM:	310: Consultants	1452	1,000.00
C1090	12/8/95	CORPORATE TRAVEL WEST	R	PROMOTIONS: PROM:	350: Participate enrol fees	62387	(285.00)
C1099	12/8/95	MP1-OC	R	PROMOTIONS: PROM:	350: Participate enrol fees		(35.00)
C1104	12/12/95	IAEM	R	PROMOTIONS: PROM:	350: Participate enrol fees		(330.00)
C1116	1/1/96	ATMC	R	PROMOTIONS: PROM:	350: Participate enrol fees		(40.00)
C1117	1/3/96	A T M.C.	R	PROMOTIONS: PROM:	350: Participate enrol fees		(48.00)
C1130	2/13/96	HSMAI	R	PROMOTIONS: PROM:	350: Participate enrol fees		(20.00)
C1141	2/13/96	DELTA WHISTLER RESORT	R	PROMOTIONS: PROM:	350: Participate enrol fees		(247.34)
C1142	2/13/96	PROST	R	PROMOTIONS: PROM:	350: Participate enrol fees		(40.00)
C1143	2/13/96	MP1 ORANGE COUNTY	R	PROMOTIONS: PROM:	350: Participate enrol fees		(45.00)
C1150	3/1/96	RYMARK	R	PROMOTIONS: PROM:	350: Participate enrol fees	62378	(2,400.00)
C1161	3/14/96	RELIGIOUS CONFERENCE MANAGEMENT	R	PROMOTIONS: PROM:	350: Participate enrol fees	62368	(47.75)
C1167	4/1/96	SCSAE	R	PROMOTIONS: PROM:	350: Participate enrol fees	62350	(45.00)
C1174	4/1/96	MP1OC	R	PROMOTIONS: PROM:	350: Participate enrol fees	62365	(30.00)
C1191	5/1/96	IAEM	R	PROMOTIONS: PROM:	350: Participate enrol fees	62386	(1,072.50)
C1196	5/1/96	PROST	R	PROMOTIONS: PROM:	350: Participate enrol fees		(72.35)
C1204	5/1/96	RCMA	R	PROMOTIONS: PROM:	350: Participate enrol fees	62368	(100.00)
C1211	5/14/96	Australian Tourist Commission	R	PROMOTIONS: PROM:	350: Participate enrol fees	62371	(1,200.00)
C1212	5/14/96	Australian Tourist Commission	R	PROMOTIONS: PROM:	350: Participate enrol fees	62377	(2,000.00)
C1167	5/16/96	PROST	R	PROMOTIONS: PROM:	350: Participate enrol fees	62350	(35.00)
C1088	12/8/95	SCSAE	R	PROMOTIONS: PROM:	350: Participate enrol fees	62350	10.00
C1113	1/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS: PROM:	358: Postage		(90.00)
		UNITED DIRECT RESPONSE	R	PROMOTIONS: PROM:	358: Postage		(68.11)

ICA! REPORT BY CATEGORIES
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Num	Date	Payee	C	Category	Purchase ORDERS	Job	Amount
C1127	1/3/96	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM, : 356, : Postage		62368	(282.59)
C1132	2/13/96	BADGER EXPO	R	PROMOTIONS, PROM, : 356, : Postage		62368	(276.00)
C1145	2/13/96	ABF FREIGHT SYSTEM	R	PROMOTIONS, PROM, : 356, : Postage		62368	(135.49)
C1149	3/1/96	Australian Tourist Commission	R	PROMOTIONS, PROM, : 356, : Postage		62357	(2,500.00)
C1154	3/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM, : 356, : Postage			(214.23)
C1156	3/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM, : 356, : Postage			(56.27)
C1164	3/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM, : 356, : Postage		62388	(268.50)
C1181	4/10/96	Australian Tourist Commission	R	PROMOTIONS, PROM, : 356, : Postage		62378	(300.00)
C1182	4/10/96	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM, : 356, : Postage		62388	(76.13)
C1188	5/1/96	UNITED DIRECT RESPONSE	R	PROMOTIONS, PROM, : 356, : Postage		62388	(34.49)
C1195	5/1/96	FEDERAL EXPRESS	R	PROMOTIONS, PROM, : 356, : Postage		62388	(236.24)
C1219	5/1/96	FEDERAL EXPRESS	R	PROMOTIONS, PROM, : 356, : Postage		62350	(23.50)
C1220	5/1/96	FEDERAL EXPRESS	R	PROMOTIONS, PROM, : 356, : Postage		62389	(21.00)
C1140	2/13/96	CANADIAN SOCIETY OF ASSOC. EXEC	R	PROMOTIONS, PROM, : 376, : Subscription/Membership			(477.17)
C1197	5/1/96	TRADESHOWWEEK	R	PROMOTIONS, PROM, : 376, : Subscription/Membership		62350	(329.00)
C1202	5/1/96	SITE	R	PROMOTIONS, PROM, : 376, : Subscription/Membership		62379	(1,175.00)
C1205	5/1/96	WC&E	R	PROMOTIONS, PROM, : 378, : Subscription/Membership		62362	(500.00)
C1213	5/1/96	PCMA	R	PROMOTIONS, PROM, : 378, : Subscription/Membership		62367	(530.00)
C1208	5/1/96	JOURNEYS ABROAD	R	PROMOTIONS, PROM, : 386,10, : Travel fares & misc		62374	(204.00)
C1209	5/1/96	JOURNEYS ABROAD	R	PROMOTIONS, PROM, : 386,10, : Travel fares & misc		62379	(320.60)
C1092	12/8/95	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation			(844.02)
C1094	12/8/95	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation			(1,044.47)
C1095	12/8/95	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation			(1,039.18)
C1096	12/8/95	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation			(1,258.35)
C1097	12/8/95	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation			(292.88)
C1098	12/8/95	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation			(245.26)
C1107	1/1/96	PROST	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation			(47.00)
C1133	2/13/96	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		68147	(568.90)
C1134	2/13/96	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		62366	(1,003.62)
C1135	2/13/96	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		62365	(650.20)
C1136	2/13/96	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		62367	(792.93)
C1137	2/13/96	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		62365	(242.03)
C1138	2/13/96	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation			(289.70)
C1148	2/13/96	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		62368	(1,630.94)
C1165	3/1/96	MPI ORANGE COUNTRY	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		62365	(30.00)
C1173	4/1/96	SUZANNE FRENCH	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		62383	(16.25)
C1173	4/1/96	SUZANNE FRENCH	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		62350	(16.64)
C1184	4/10/96	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		62383	(1,430.15)
C1185	4/10/96	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		62361	(1,569.19)
C1186	4/10/96	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		62358	(1,468.37)
C1187	4/10/96	ROGER GILMORE	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		62378	(562.59)
C1201	5/1/96	DISNEY'S MAGIC KINGDOM	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		62379	(277.50)
C1206	5/1/96	SUZANNE FRENCH	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		62350	(6.00)
C1206	5/1/96	SUZANNE FRENCH	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		62350	(25.00)
C1206	5/1/96	SUZANNE FRENCH	R	PROMOTIONS, PROM, : 396,20, : Travel accommodation		62389	(396.00)
C1091	12/8/95	Australian Tourist Commission	R	PROMOTIONS, PROM, : 440,40, : Ad placement other			(3,000.00)
C1146	2/13/96	CAHNER'S PUBLISHING COMPANY	R	PROMOTIONS, PROM, : 440,40, : Ad placement other		62705-ILAX	(15,200.00)
C1215	5/1/96	GREGORY THOMAS ASSOCIATES	R	PROMOTIONS, PROM, : 440,40, : Ad placement other		68142	(2,165.00)
C1112	1/1/96	Australian Tourist Commission	R	PROMOTIONS, PROM, : 450,20, : Prod costs Other misc			(102.40)
C1131	2/13/96	CHARLOTTE CONVENTION CENTER	R	PROMOTIONS, PROM, : 450,20, : Prod costs Other misc			(40.00)
C1170	4/1/96	AUSTRALIAN CATALOGUE COMPANY	R	PROMOTIONS, PROM, : 450,20, : Prod costs Other misc			(1,020.00)
C1177	4/10/96	Leonard Solomon's	R	PROMOTIONS, PROM, : 450,20, : Prod costs Other misc		62378	(155.20)
C1178	4/10/96	SUZANNE FRENCH	R	PROMOTIONS, PROM, : 450,20, : Prod costs Other misc		62378	(96.21)
C1189	5/1/96	AUSTRAVEL	R	PROMOTIONS, PROM, : 450,20, : Prod costs Other misc			(14,397.00)
C1192	5/1/96	THE AUSTRALIAN CATALOGUE COMPANY	R	PROMOTIONS, PROM, : 450,20, : Prod costs Other misc			(165.00)
C1193	5/1/96	THE AUSTRALIAN CATALOGUE COMPANY	R	PROMOTIONS, PROM, : 450,20, : Prod costs Other misc		62380	(714.60)
C1198	5/1/96	Leonard Solomon's	R	PROMOTIONS, PROM, : 450,20, : Prod costs Other misc		62378	(130.93)
C1206	5/1/96	SUZANNE FRENCH	R	PROMOTIONS, PROM, : 450,20, : Prod costs Other misc		68142	(2.00)
C1217	5/1/96	Epicurean Traders	R	PROMOTIONS, PROM, : 450,20, : Prod costs Other misc		68141	(154.53)
C1218	5/1/96	FEDERAL EXPRESS	R	PROMOTIONS, PROM, : 450,20, : Prod costs Other misc		68143	(182.89)
Total PROMOTIONS, PROM,							(84,106.87)
SALARIES:							
C1093	12/8/95	ROGER GILMORE	R	SALARIES: : : 251.05, Salaries Overseas			(700.00)

